

AGGREGATED INFORMATION FOR LIMPOPO
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	14 961 159	14 380 396	4 161 421	27.8%	3 336 417	22.3%	3 422 205	23.8%	10 920 043	75.9%	2 983 766	77.4%	14.7%	
Property rates	1 292 379	1 345 586	306 909	23.7%	324 981	25.1%	285 040	21.2%	916 930	68.1%	238 568	95.4%	19.5%	
Property rates - penalties and collection charges	17 769	17 769	3 084	17.4%	6 931	39.0%	6 831	38.4%	16 846	94.8%	860	62.0%	694.5%	
Service charges - electricity revenue	2 847 958	2 817 660	624 909	21.9%	582 591	20.5%	487 943	17.3%	1 695 444	60.2%	413 816	61.8%	17.9%	
Service charges - water revenue	913 360	866 262	142 914	15.6%	145 262	15.9%	150 346	17.4%	438 522	50.6%	137 666	69.2%	9.2%	
Service charges - sanitation revenue	204 111	150 692	38 211	18.7%	45 006	22.0%	31 405	20.8%	114 622	76.1%	32 767	59.9%	(4.2%)	
Service charges - refuse revenue	273 131	269 580	67 740	24.8%	81 703	29.9%	91 604	34.0%	241 048	89.4%	53 127	80.8%	72.4%	
Service charges - other	51 088	50 470	29 505	57.8%	21 654	42.4%	(24 542)	(48.6%)	26 618	52.7%	68 860	255.9%	(135.6%)	
Rental of facilities and equipment	29 331	28 914	5 940	20.3%	8 753	29.8%	5 910	20.4%	20 603	71.3%	3 919	48.0%	50.8%	
Interest earned - external investments	248 187	235 397	46 844	18.9%	53 950	21.7%	59 352	25.2%	160 146	68.0%	37 857	65.8%	56.8%	
Interest earned - outstanding debtors	302 698	303 565	66 562	22.0%	69 663	23.0%	72 072	23.7%	208 296	68.6%	75 959	97.5%	(5.1%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	76 121	81 205	3 448	4.5%	13 260	17.4%	5 769	7.1%	22 478	27.7%	4 875	29.4%	18.3%	
Licences and permits	114 061	112 484	23 801	20.9%	19 384	17.0%	24 122	21.4%	67 308	59.8%	21 287	78.9%	13.3%	
Agency services	139 528	139 506	37 754	27.1%	77 284	55.4%	39 980	28.7%	155 017	111.1%	19 362	70.6%	106.5%	
Transfers recognised - operational	7 933 440	7 355 752	2 733 237	34.5%	1 825 316	23.0%	2 155 114	29.3%	6 713 667	91.3%	1 827 654	85.5%	17.9%	
Other own revenue	421 263	501 118	20 947	5.0%	55 937	13.3%	28 708	5.7%	105 593	21.1%	42 931	19.7%	(33.1%)	
Gains on disposal of PPE	96 735	104 436	9 615	9.9%	4 740	4.9%	2 551	2.4%	16 906	16.2%	4 259	26.9%	(40.1%)	
Operating Expenditure	14 862 094	14 804 136	2 671 525	18.0%	3 121 296	21.0%	3 076 357	20.8%	8 869 178	59.9%	2 567 076	57.2%	19.8%	
Employee related costs	5 002 181	4 928 974	1 054 587	21.1%	1 113 516	22.3%	1 044 984	21.2%	3 213 087	65.2%	874 637	66.0%	19.5%	
Remuneration of councillors	448 930	438 034	91 255	20.3%	99 845	22.2%	105 668	24.1%	296 769	67.8%	87 430	70.2%	20.9%	
Debt impairment	554 159	548 668	12 620	2.3%	12 965	2.3%	29 290	5.3%	54 874	10.0%	35 067	20.5%	(16.5%)	
Depreciation and asset impairment	1 566 232	1 547 447	105 896	6.8%	130 388	8.3%	167 000	10.8%	403 283	26.1%	211 084	32.4%	(20.9%)	
Finance charges	98 607	110 236	5 236	5.3%	27 648	28.0%	13 075	11.9%	45 958	41.7%	12 199	54.5%	7.2%	
Bulk purchases	2 762 425	2 587 153	579 917	21.0%	590 227	21.4%	471 065	18.2%	1 641 209	63.4%	551 716	64.9%	(14.6%)	
Other Materials	564 816	664 000	130 570	23.1%	213 881	37.9%	100 623	15.2%	445 073	67.0%	154 129	54.1%	(34.7%)	
Contracted services	996 443	882 706	147 529	14.8%	196 835	19.8%	173 887	19.7%	518 251	58.7%	100 658	60.4%	72.8%	
Transfers and grants	116 254	126 563	32 249	27.7%	31 295	26.9%	30 805	24.3%	94 350	74.5%	16 857	37.6%	82.7%	
Other expenditure	2 751 719	2 951 323	511 667	18.6%	704 687	25.6%	636 614	21.6%	1 852 968	62.8%	523 299	57.4%	21.7%	
Loss on disposal of PPE	328	19 033	-	-	9	2.7%	303 348	1 593.8%	303 356	1 593.8%	-	6.8%	(100.0%)	
Surplus/(Deficit)	99 065	(423 741)	1 489 896		215 121		345 848		2 050 865		416 690			
Transfers recognised - capital	4 437 468	3 444 361	368 111	8.3%	641 347	14.5%	787 016	22.8%	1 796 475	52.2%	827 407	53.3%	(4.9%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	182 489	85 000	-	-	2 309	1.3%	-	-	2 309	2.7%	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	4 719 021	3 105 620	1 858 007		858 777		1 132 864		3 849 649		1 244 097			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	4 719 021	3 105 620	1 858 007		858 777		1 132 864		3 849 649		1 244 097			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	4 719 021	3 105 620	1 858 007		858 777		1 132 864		3 849 649		1 244 097			
Share of surplus/ (deficit) of associate	-	-	-	(4 549)	-	(506)	-	-	(5 055)	-	(872)	-	(100.0%)	
Surplus/(Deficit) for the year	4 719 021	3 105 620	1 853 459		858 271		1 132 864		3 844 594		1 243 225			

Part 2: Capital Revenue and Expenditure

R thousands	2016/17			
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Part 3: Cash Receipts and Payments

R thousands	2016/17											2015/16		Q3 of 2015/16 to Q3 of 2016/17
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	18 136 749	17 932 387	5 104 399	28.1%	4 896 994	27.0%	3 982 309	22.2%	13 983 701	78.0%	3 947 755	83.4%	.9%	
Property rates, penalties and collection charges	1 056 116	1 044 036	193 101	18.3%	226 524	21.4%	214 502	20.5%	634 126	60.7%	193 640	75.5%	10.8%	
Service charges	3 616 936	3 680 519	838 492	23.2%	909 963	25.2%	766 977	20.8%	2 515 432	68.3%	807 645	73.3%	(5.0%)	
Other revenue	758 235	817 727	352 972	46.6%	291 898	38.5%	324 569	39.7%	969 439	118.6%	391 334	183.1%	(17.1%)	
Government - operating	7 919 301	7 993 621	2 913 222	36.8%	2 262 650	28.6%	1 457 011	18.2%	6 632 883	83.0%	1 384 649	81.0%	5.2%	
Government - capital	4 381 072	4 027 046	728 356	16.6%	1 118 427	25.5%	1 142 603	28.4%	2 989 387	74.2%	1 084 866	79.5%	5.3%	
Interest	405 089	369 438	78 255	19.3%	87 532	21.6%	76 647	20.7%	242 434	65.6%	85 621	71.7%	(10.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(12 495 785)	(12 848 528)	(3 824 661)	30.6%	(3 441 395)	27.5%	(3 021 564)	23.5%	(10 287 620)	80.1%	(2 992 217)	87.3%	1.0%	
Suppliers and employees	(12 225 929)	(12 365 089)	(3 778 566)	30.9%	(3 382 351)	27.7%	(2 930 169)	23.7%	(10 091 085)	81.6%	(2 961 112)	88.4%	(1.0%)	
Finance charges	(94 738)	(95 631)	(7 692)	8.1%	(29 220)	30.8%	(27 239)	28.5%	(64 150)	67.1%	(8 243)	53.0%	230.5%	
Transfers and grants	(175 118)	(387 808)	(38 404)	21.9%	(29 825)	17.0%	(64 157)	16.5%	(132 385)	34.1%	(22 862)	46.3%	180.6%	
Net Cash from/(used) Operating Activities	5 640 964	5 083 859	1 279 737	22.7%	1 455 599	25.8%	960 745	18.9%	3 696 081	72.7%	955 538	74.0%	.5%	
Cash Flow from Investing Activities														
Receipts	107 700	142 877	413	.4%	7 281	6.8%	3 839	2.7%	11 533	8.1%	5 045	(60.4%)	(23.9%)	
Proceeds on disposal of PPE	76 962	101 817	2 148	2.8%	4 635	6.0%	3 670	3.6%	10 453	10.3%	4 536	22.8%	(19.1%)	
Decrease in non-current debtors	5 868	5 868	71	1.2%	2 531	43.1%	5	.1%	2 608	44.4%	6	.2%	(7.3%)	
Decrease in other non-current receivables	2 451	2 451	(951)	(38.8%)	115	4.7%	164	6.7%	(672)	(27.4%)	503	(229.3%)	(67.5%)	
Decrease (increase) in non-current investments	22 419	32 742	(856)	(3.8%)	-	-	-	-	(856)	(2.6%)	-	-	-	
Payments	(5 453 903)	(4 607 960)	(731 306)	13.4%	(1 197 756)	22.0%	(821 804)	17.8%	(2 750 866)	59.7%	(788 475)	44.0%	4.2%	
Capital assets	(5 453 903)	(4 607 960)	(731 306)	13.4%	(1 197 756)	22.0%	(821 804)	17.8%	(2 750 866)	59.7%	(788 475)	44.0%	4.2%	
Net Cash from/(used) Investing Activities	(5 346 203)	(4 465 083)	(730 893)	13.7%	(1 190 475)	22.3%	(817 965)	18.3%	(2 739 333)	61.4%	(783 430)	46.2%	4.4%	
Cash Flow from Financing Activities														
Receipts	267 529	267 529	(1 617)	(.6%)	1 776	.7%	237 215	88.7%	237 374	88.7%	41 253	26.5%	475.0%	
Short term loans	0	0	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	255 000	255 000	1 642	.6%	-	-	235 000	92.2%	236 642	92.8%	39 490	39.9%	495.1%	
Increase (decrease) in consumer deposits	12 529	12 529	(3 259)	(26.0%)	1 776	14.2%	2 215	17.7%	732	5.8%	1 763	106.1%	25.6%	
Payments	(121 878)	(347 923)	(11 721)	9.6%	(115 046)	94.4%	(7 777)	2.2%	(134 544)	38.7%	(3 935)	20.1%	97.6%	
Repayment of borrowing	(121 878)	(347 923)	(11 721)	9.6%	(115 046)	94.4%	(7 777)	2.2%	(134 544)	38.7%	(3 935)	20.1%	97.6%	
Net Cash from/(used) Financing Activities	145 651	(80 394)	(13 338)	(9.2%)	(113 270)	(77.8%)	229 438	(285.4%)	102 829	(127.9%)	37 318	142.2%	514.8%	
Net Increase/(Decrease) in cash held	440 413	538 382	535 506	121.6%	151 853	34.5%	372 218	69.1%	1 059 577	196.8%	209 426	(160.3%)	77.7%	
Cash/cash equivalents at the year begin:	2 258 551	2 130 357	1 981 576	87.7%	2 517 082	111.4%	2 668 935	125.3%	1 981 576	93.0%	3 296 965	111.9%	(19.0%)	
Cash/cash equivalents at the year end:	2 698 964	2 668 739	2 517 082	93.3%	2 668 935	98.9%	3 041 153	114.0%	3 041 153	114.0%	3 506 390	221.4%	(13.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	36 404	5.5%	63 631	9.7%	23 265	3.5%	532 857	81.2%	656 157	15.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	42 458	10.0%	37 471	8.8%	20 379	4.8%	324 115	76.4%	424 423	10.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	75 730	5.5%	46 221	3.4%	32 944	2.4%	1 211 061	88.7%	1 365 956	32.8%	-	-	220 848
Receivables from Exchange Transactions - Waste Water Management	5 686	6.6%	4 123	4.8%	3 278	3.8%	73 385	84.9%	86 471	2.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	12 027	3.7%	8 595	2.6%	8 064	2.5%	296 137	91.2%	324 822	7.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	208	4.1%	249	4.9%	232	4.6%	4 366	86.4%	5 054	.1%	-	-	-
Interest on Arrear Debtor Accounts	11 485	2.5%	9 752	2.2%	9 158	2.0%	420 168	93.3%	450 564	10.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(49 339)	(5.8%)	16 389	1.9%	14 677	1.7%	875 496	102.1%	857 223	20.6%	-	-	-
Total By Income Source	134 659	3.2%	186 430	4.5%	111 996	2.7%	3 737 585	89.6%	4 170 671	100.0%	-	-	220 848
Debtors Age Analysis By Customer Group													
Organs of State	22 668	4.0%	15 511	2.7%	9 497	1.7%	524 905	91.7%	572 582	13.7%	-	-	220 848
Commercial	33 250	6.5%	32 081	6.3%	19 521	3.8%	425 959	83.4%	510 811	12.2%	-	-	-
Households	43 890	2.1%	70 273	3.4%	56 750	2.7%	1 923 140	91.8%	2 094 053	50.2%	-	-	-
Other	34 851	3.5%	68 565	6.9%	26 228	2.6%	863 582	86.9%	993 226	23.8%	-	-	-
Total By Customer Group	134 659	3.2%	186 430	4.5%	111 996	2.7%	3 737 585	89.6%	4 170 671	100.0%	-	-	220 848

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	94 724	20.3%	27 397	5.9%	33 683	7.2%	311 004	66.6%	466 807	24.9%
Bulk Water	25 565	4.2%	22 340	3.7%	13 183	2.2%	547 976	90.0%	609 063	32.4%
PAYE deductions	5 567	100.0%	-	-	-	-	-	-	5 567	.3%
VAT (output less input)	4 448	11.3%	-	-	-	-	34 931	88.7%	39 378	2.1%
Pensions / Retirement	2 570	100.0%	-	-	-	-	-	-	2 570	.1%
Loan repayments	-	-	-	-	-	-	3 656	100.0%	3 656	.2%
Trade Creditors	71 766	13.7%	40 914	7.8%	34 393	6.6%	377 930	72.0%	525 004	28.0%
Auditor-General	141	4.3%	461	13.9%	1 071	32.2%	1 650	49.6%	3 323	.2%
Other	95 271	42.9%	12 058	5.4%	3 359	1.5%	111 400	50.2%	222 087	11.8%
Total	300 052	16.0%	103 170	5.5%	85 688	4.6%	1 388 546	74.0%	1 877 455	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: GREATER GIYANI (LIM331)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	304 535	306 562	107 911	35.4%	85 618	28.1%	67 998	22.2%	261 527	85.3%	73 906	93.8%	(8.0%)	
Property rates	34 000	30 000	8 002	23.5%	7 768	22.8%	7 912	26.4%	23 682	78.9%	7 763	74.9%	1.9%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	4 200	4 300	1 089	25.9%	1 080	25.7%	1 071	24.9%	3 241	75.4%	1 071	77.2%	-	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	799	686	195	24.4%	203	25.4%	232	33.8%	630	91.9%	194	75.2%	19.7%	
Interest earned - external investments	11 500	11 500	2 253	19.6%	1 538	13.4%	1 481	12.9%	5 271	45.8%	3 019	71.9%	(51.0%)	
Interest earned - outstanding debtors	5 000	5 000	898	18.0%	-	-	1 032	20.6%	1 930	38.6%	4 917	278.7%	(79.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	47	100	110	234.4%	73	155.0%	70	69.8%	253	252.8%	31	117.6%	127.8%	
Licences and permits	7 200	7 200	1 434	19.9%	880	12.2%	551	7.6%	2 865	39.8%	651	67.3%	(15.4%)	
Agency services	300	300	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	222 636	222 636	93 478	42.0%	73 624	33.1%	55 174	24.8%	222 276	99.8%	55 967	99.6%	(1.4%)	
Other own revenue	18 853	24 840	452	2.4%	451	2.4%	476	1.9%	1 379	5.6%	292	7.5%	62.7%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	286 560	279 624	49 627	17.3%	67 774	23.7%	46 872	16.8%	164 273	58.7%	49 738	52.0%	(5.8%)	
Employee related costs	122 279	115 181	27 315	22.3%	27 097	22.2%	28 302	24.6%	82 714	71.8%	27 783	71.8%	1.9%	
Remuneration of councillors	19 524	18 775	4 572	23.4%	4 754	24.4%	5 215	27.8%	14 542	77.5%	5 074	72.5%	2.8%	
Debt impairment	20 000	15 000	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	550	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	7 660	9 470	439	5.7%	5 150	67.2%	1 727	18.2%	7 317	77.3%	268	17.7%	545.0%	
Contracted services	12 480	12 160	2 939	23.6%	6 475	51.9%	1 348	11.1%	10 762	88.5%	3 807	55.0%	(64.6%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	74 067	79 039	14 361	19.4%	24 296	32.8%	10 280	13.0%	48 938	61.9%	12 806	56.1%	(19.7%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	17 975	26 938	58 284		17 845				21 125		97 254		24 168	
Transfers recognised - capital	64 902	84 380	27 918	43.0%	25 015	38.5%	44 969	53.3%	97 902	116.0%	26 722	98.6%	68.3%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	82 877	111 318	86 202		42 860				66 094		195 156		50 890	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	82 877	111 318	86 202		42 860				66 094		195 156		50 890	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	82 877	111 318	86 202		42 860				66 094		195 156		50 890	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	82 877	111 318	86 202		42 860				66 094		195 156		50 890	

Part 2: Capital Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	112 877	141 318	26 416	23.4%	53 971	47.8%	28 762	20.4%	109 149	77.2%	34 123	67.8%	(15.7%)	
National Government	61 936	81 524	19 083	30.8%	27 171	43.9%	13 981	17.1%	60 234	73.9%	20 227	62.0%	(30.9%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	61 936	81 524	19 083	30.8%	27 171	43.9%	13 981	17.1%	60 234	73.9%	20 227	62.0%	(30.9%)	
Borrowing	-													

Part 3: Cash Receipts and Payments

R thousands	2016/17											2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities															
Receipts	349 157	372 222	128 959	36.9%	105 890	30.3%	105 180	28.3%	340 029	91.4%	93 723	92.4%	12.2%		
Property rates, penalties and collection charges	20 400	18 000	2 268	11.1%	3 391	16.6%	1 393	7.7%	7 052	39.2%	6 010	70.6%	(76.8%)		
Service charges	2 520	2 580	913	36.2%	783	31.1%	904	35.0%	2 600	100.8%	837	125.7%	8.0%		
Other revenue	27 199	33 126	2 129	7.8%	1 540	5.7%	1 260	3.8%	4 928	14.9%	1 168	30.2%	7.8%		
Government - operating	222 636	222 636	93 478	42.0%	73 624	33.1%	55 174	24.8%	222 276	99.8%	55 967	99.6%	(1.4%)		
Government - capital	64 902	84 380	27 918	43.0%	25 015	38.5%	44 969	53.3%	97 902	116.0%	26 722	98.6%	68.3%		
Interest	11 500	11 500	2 253	19.6%	1 538	13.4%	1 481	12.9%	5 271	45.8%	3 019	49.5%	(51.0%)		
Dividends															
Payments	(236 560)	(234 624)	(59 378)	25.1%	(76 773)	32.5%	(35 865)	15.3%	(172 015)	73.3%	(40 249)	70.8%	(10.9%)		
Suppliers and employees	(236 010)	(234 624)	(59 378)	25.2%	(76 773)	32.5%	(35 865)	15.3%	(172 015)	73.3%	(40 249)	70.9%	(10.9%)		
Finance charges	(550)	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	112 597	137 598	69 581	61.8%	29 117	25.9%	69 316	50.4%	168 014	122.1%	53 474	122.5%	29.6%		
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments															
Payments	(112 877)	(141 318)	(26 416)	23.4%	(53 971)	47.8%	(28 762)	20.4%	(109 149)	77.2%	(34 123)	67.8%	(15.7%)		
Capital assets	(112 877)	(141 318)	(26 416)	23.4%	(53 971)	47.8%	(28 762)	20.4%	(109 149)	77.2%	(34 123)	67.8%	(15.7%)		
Net Cash from/(used) Investing Activities	(112 877)	(141 318)	(26 416)	23.4%	(53 971)	47.8%	(28 762)	20.4%	(109 149)	77.2%	(34 123)	67.8%	(15.7%)		
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Increase/(Decrease) in cash held	(280)	(3 720)	43 165	(15 416.1%)	(24 853)	8 876.2%	40 554	(1 090.2%)	58 865	(1 582.4%)	19 351	1 582.0%	109.6%		
Cash/cash equivalents at the year begin:	50 000	180 005	179 403	358.8%	222 568	445.1%	197 715	109.8%	179 403	99.7%	224 987	100.0%	(12.1%)		
Cash/cash equivalents at the year end:	49 720	176 285	222 568	447.6%	197 715	397.7%	238 268	135.2%	238 268	135.2%	244 339	156.6%	(2.5%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Written Off to Debtors	Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 531	4.8%	2 222	4.2%	1 650	3.1%	46 689	87.9%	53 092	42.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(847)	(6.3%)	(225)	(1.7%)	385	2.9%	14 094	105.1%	13 406	10.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	47	10.9%	47	10.9%	47	10.9%	287	67.2%	427	.3%	-	-	-
Interest on Arrear Debtor Accounts	(21)	-	(0)	-	-	-	57 231	100.0%	57 210	45.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(54)	(9.9%)	(30)	(5.5%)	(84)	(15.4%)	713	130.9%	545	.4%	-	-	-
Total By Income Source	1 656	1.3%	2 014	1.6%	1 998	1.6%	119 013	95.5%	124 680	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(207)	(.6%)	164	.5%	421	1.2%	35 175	98.9%	35 553	28.5%	-	-	-
Commercial	92	.4%	149	.7%	158	.7%	21 765	98.2%	22 164	17.8%	-	-	-
Households	1 421	5.5%	1 468	5.7%	1 032	4.0%	21 717	84.7%	25 637	20.6%	-	-	-
Other	349	.8%	233	.6%	387	.9%	40 355	97.7%	41 325	33.1%	-	-	-
Total By Customer Group	1 656	1.3%	2 014	1.6%	1 998	1.6%	119 013	95.5%	124 680	100.0%	-	-	-

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
<th rowspan="
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |

LIMPOPO: GREATER LETABA (LIM332)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	278 237	307 899	12 425	4.5%	13 482	4.8%	217 392	70.6%	243 299	79.0%	63 662	86.4%	241.5%	
Property rates	9 600	9 600	2 360	24.6%	2 147	22.4%	2 131	22.2%	6 638	69.1%	2 211	102.6%	(3.6%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	20 412	27 270	2 756	13.5%	2 610	12.8%	2 653	9.7%	8 019	29.4%	3 238	42.6%	(18.1%)	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	5 573	5 573	1 072	19.2%	1 094	19.6%	1 073	19.3%	3 240	58.1%	984	70.7%	9.1%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	250	250	34	13.6%	40	16.0%	35	14.1%	109	43.6%	(54)	27.0%	(165.1%)	
Interest earned - external investments	4 034	4 034	1 049	26.0%	1 030	25.5%	1 051	26.1%	3 130	77.6%	1 038	75.4%	1.3%	
Interest earned - outstanding debtors	7 778	7 778	2 119	27.2%	2 269	29.2%	2 209	28.4%	6 596	84.8%	2 113	79.0%	4.5%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	376	376	27	7.2%	31	8.1%	31	8.2%	89	23.6%	59	46.7%	(48.1%)	
Licences and permits	6 264	6 264	989	15.8%	989	15.8%	800	12.8%	2 778	44.3%	143	48.2%	459.5%	
Agency services	1 942	1 942	485	25.0%	117	6.0%	652	33.6%	1 254	64.6%	360	31.3%	81.0%	
Transfers recognised - operational	216 514	209 514	790	.4%	1 311	.6%	206 872	98.7%	208 973	99.7%	52 935	92.4%	290.8%	
Other own revenue	5 389	35 192	743	13.8%	1 845	34.2%	(116)	(.3%)	2 473	7.0%	634	60.2%	(118.2%)	
Gains on disposal of PPE	106	106	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	207 297	204 819	38 318	18.5%	41 587	20.1%	48 198	23.5%	128 103	62.5%	47 667	68.3%	1.1%	
Employee related costs	69 730	69 433	16 233	23.3%	16 300	23.4%	16 523	23.8%	49 056	70.7%	15 781	71.6%	4.7%	
Remuneration of councillors	18 845	18 845	4 559	24.2%	4 658	24.7%	4 657	24.7%	13 874	73.6%	4 847	74.5%	(3.9%)	
Debt impairment	5 574	5 241	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	14 813	14 813	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	10 038	14 038	3 631	36.2%	2 988	29.8%	2 790	19.9%	9 408	67.0%	1 793	67.1%	55.6%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	10 644	12 380	4 742	44.6%	5 297	49.8%	2 876	23.2%	12 916	104.3%	2 121	71.2%	35.6%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	77 653	70 070	9 151	11.8%	12 345	15.9%	10 189	14.5%	31 685	45.2%	11 896	65.7%	(14.3%)	
Loss on disposal of PPE	-	-	-	-	-	-	76	-	-	-	-	-	(100.0%)	
Surplus/(Deficit)	70 940	103 079	(25 893)		(28 105)				169 194		115 196		15 996	
Transfers recognised - capital	54 976	61 976	20 817	37.9%	4 683	8.5%	8 530	13.8%	34 030	54.9%	25 081	57.6%	(66.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	17 489	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	143 405	165 055	(5 075)		(23 422)				177 724		149 226		41 077	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	143 405	165 055	(5 075)		(23 422)				177 724		149 226		41 077	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	143 405	165 055	(5 075)		(23 422)				177 724		149 226		41 077	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	143 405	165 055	(5 075)		(23 422)				177 724		149 226		41 077	

Part 2: Capital Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	143 405	165 055	36 819	25.7%	29 745	20.7%	13 381	8.1%	79 944	48.4%	38 533	48.3%	(65.3%)	
National Government	54 976	53 215	20 817	37.9%	4 810	8.7%	7 439	14.0%	33 066	62.1%	25 083	57.6%	(70.3%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	54 976	53 215	20 817											

Part 3: Cash Receipts and Payments

R thousands	2016/17											2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities															
Receipts	326 711	326 711	118 771	36.4%	99 946	30.6%	78 523	24.0%	297 240	91.0%	97 297	95.4%	(19.3%)		
Property rates, penalties and collection charges	8 217	8 217	663	8.1%	981	11.9%	686	8.4%	2 331	28.4%	1 300	66.6%	(47.2%)		
Service charges	22 242	22 242	2 376	10.7%	2 235	10.0%	2 564	11.5%	7 175	32.3%	2 198	34.4%	16.7%		
Other revenue	12 949	12 949	2 279	17.6%	3 150	24.3%	2 135	16.5%	7 564	58.4%	1 296	50.1%	64.7%		
Government - operating	216 514	209 514	90 286	41.7%	70 280	32.5%	47 902	22.9%	208 468	99.5%	52 663	93.2%	(9.0%)		
Government - capital	54 976	61 976	20 000	36.4%	20 000	36.4%	21 976	35.5%	61 976	100.0%	36 689	142.6%	(40.1%)		
Interest	11 812	11 812	3 168	26.8%	3 299	27.9%	3 260	27.6%	9 726	82.3%	3 151	77.7%	3.5%		
Dividends															
Payments	(188 505)	(186 028)	(38 318)	20.3%	(54 056)	28.7%	(37 110)	19.9%	(129 484)	69.6%	(37 673)	71.3%	(1.5%)		
Suppliers and employees	(188 505)	(186 028)	(38 318)	20.3%	(54 056)	28.7%	(37 110)	19.9%	(129 484)	69.6%	(37 673)	71.3%			
Finance charges															
Transfers and grants															
Net Cash from/(used) Operating Activities	138 206	140 683	80 454	58.2%	45 889	33.2%	41 413	29.4%	167 756	119.2%	59 624	120.9%	(30.5%)		
Cash Flow from Investing Activities															
Receipts	17 595	29 768	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	106	106	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	17 489	29 662	-	-	-	-	-	-	-	-	-	-	-		
Payments	(141 810)	(159 810)	(36 819)	26.0%	(31 443)	22.2%	(11 682)	7.3%	(79 944)	50.0%	(38 491)	48.3%	(69.7%)		
Capital assets	(141 810)	(159 810)	(36 819)	26.0%	(31 443)	22.2%	(11 682)	7.3%	(79 944)	50.0%	(38 491)	48.3%	(69.7%)		
Net Cash from/(used) Investing Activities	(124 215)	(130 042)	(36 819)	29.6%	(31 443)	25.3%	(11 682)	9.0%	(79 944)	61.5%	(38 491)	48.3%	(69.7%)		
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities															
Net Increase/(Decrease) in cash held	13 991	10 641	43 635	311.9%	14 446	103.3%	29 731	279.4%	87 812	825.2%	21 132	(88.6%)	40.7%		
Cash/cash equivalents at the year begin:	9 445	1 234	1 234	13.1%	44 869	475.1%	59 315	4 806.7%	1 234	100.0%	146 154	89.6%	(59.4%)		
Cash/cash equivalents at the year end:	23 436	11 875	44 869	191.5%	59 315	253.1%	89 046	749.9%	89 046	749.9%	167 287	713.6%	(46.8%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 156	6.7%	927	5.4%	511	3.0%	14 540	84.9%	17 134	15.5%	-	-
Receivables from Non-exchange Transactions - Property Rates	1 099	2.6%	932	2.2%	865	2.1%	38 592	93.0%	41 488	37.5%	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	666	1.8%	630	1.7%	591	1.6%	36 123	95.0%	38 009	34.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	68	.5%	68	.5%	68	.5%	13 825	98.6%	14 028	12.7%	-	-
Total By Income Source	2 988	2.7%	2 557	2.3%	2 034	1.8%	103 080	93.2%	110 658	100.0%	-	-
Debtors Age Analysis By Customer Group												
Organs of State	124	3.8%	78	2.4%	74	2.3%	3 012	91.6%	3 289	3.0%	-	-
Commercial	420	5.6%	302	4.1%	190	2.5%	6 541	87.8%	7 454	6.7%	-	-
Households	2 443	2.4%	2 176	2.2%	1 770	1.8%	93 526	93.6%	99 915	90.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 988	2.7%	2 557	2.3%	2 034	1.8%	103 080	93.2%	110 658	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Creditor Age Analysis
Amount	%	Amount									

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LIMPOPO: GREATER TZANEEN (LIM333)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	1 006 494	1 009 255	336 811	33.5%	238 723	23.7%	227 613	22.6%	803 147	79.6%	181 715	72.5%	25.3%	
Property rates	72 000	72 000	20 264	28.1%	20 260	28.1%	20 272	28.2%	60 796	84.4%	12 798	79.7%	58.4%	
Property rates - penalties and collection charges	5 000	5 000	1 942	38.8%	1 961	39.2%	2 100	42.0%	6 003	120.1%	860	62.1%	144.2%	
Service charges - electricity revenue	491 701	491 701	136 439	27.7%	94 250	19.2%	89 486	18.2%	320 175	65.1%	71 041	60.6%	26.0%	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	25 853	25 853	7 102	27.5%	6 942	26.9%	6 869	26.6%	20 913	80.9%	4 408	76.1%	55.8%	
Service charges - other	1 327	1 327	1 942	146.3%	841	63.3%	396	29.9%	3 178	239.5%	229	88.7%	73.3%	
Rental of facilities and equipment	1 072	1 072	374	34.9%	420	39.1%	423	39.5%	1 217	113.5%	282	92.9%	50.1%	
Interest earned - external investments	2 101	2 101	1 047	49.8%	1 917	91.2%	502	23.9%	3 466	165.0%	780	116.9%	(35.7%)	
Interest earned - outstanding debtors	12 000	12 000	5 557	46.3%	4 998	41.6%	5 170	43.1%	15 725	131.0%	3 143	88.2%	64.5%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	3 805	3 805	730	19.2%	2 404	63.2%	1 570	41.3%	4 704	123.6%	1 448	88.5%	8.4%	
Licences and permits	651	651	251	38.6%	200	30.7%	197	30.3%	649	99.6%	131	68.6%	50.2%	
Agency services	49 264	49 264	12 873	26.1%	12 004	24.4%	13 251	26.9%	38 128	77.4%	8 576	83.4%	54.5%	
Transfers recognised - operational	324 390	333 885	146 796	45.3%	90 263	27.8%	86 060	25.8%	323 119	96.8%	76 721	87.5%	12.2%	
Other own revenue	15 200	8 465	1 493	9.8%	2 264	14.9%	1 317	15.6%	5 075	59.9%	1 298	17.4%	1.5%	
Gains on disposal of PPE	2 129	0	-	-	-	-	-	-	0	-	-	-	-	
Operating Expenditure	1 046 702	1 049 698	206 100	19.7%	216 030	20.6%	199 439	19.0%	621 569	59.2%	163 197	50.0%	22.2%	
Employee related costs	296 974	296 974	64 015	21.6%	58 511	19.7%	71 757	24.2%	194 282	65.4%	32 713	55.1%	119.4%	
Remuneration of councillors	23 036	23 036	5 237	22.7%	5 269	22.9%	6 041	26.2%	16 546	71.8%	3 952	61.1%	52.9%	
Debt impairment	24 141	24 141	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	128 784	128 784	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	14 876	14 876	403	2.7%	5 422	36.4%	1 319	8.9%	7 143	48.0%	2 005	57.2%	(34.2%)	
Bulk purchases	332 500	332 500	80 861	24.3%	72 210	21.7%	61 893	18.6%	214 964	64.7%	92 821	60.8%	(33.3%)	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	48 736	49 477	9 126	18.7%	11 699	24.0%	13 160	26.6%	33 985	68.7%	3 835	53.6%	243.2%	
Transfers and grants	35 673	45 169	13 646	38.3%	5 276	14.8%	8 140	18.0%	27 063	59.9%	4 464	16.4%	82.4%	
Other expenditure	141 983	134 742	32 812	23.1%	57 644	40.6%	37 130	27.6%	127 586	94.7%	23 407	85.6%	58.6%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(40 208)	(40 443)	130 711		22 693		28 174		181 578		18 518			
Transfers recognised - capital	92 307	92 307	45 678	49.5%	31 485	34.1%	80 144	86.8%	157 307	170.4%	33 537	61.6%	139.0%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	52 099	51 864	176 389		54 178		108 318		338 885		52 055			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	52 099	51 864	176 389		54 178		108 318		338 885		52 055			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	52 099	51 864	176 389		54 178		108 318		338 885		52 055			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	52 099	51 864	176 389		54 178		108 318		338 885		52 055			

Part2: Capital Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	133 688	147 582	40 115	30.0%	42 085	31.5%	28 127	19.1%	110 327	74.8%	26 479	45.3%	6.2%	
National Government	92 307	92 307	34 833	37.7%	35 727	38.7%	24 0							

Part 3: Cash Receipts and Payments

R thousands	2016/17											2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities															
Receipts	984 971	984 971	363 516	36.9%	307 155	31.2%	319 779	32.5%	990 450	100.6%	295 026	97.3%	8.4%		
Property rates, penalties and collection charges	65 450	65 450	16 102	24.6%	17 769	27.1%	17 658	27.0%	51 529	78.7%	14 621	77.9%	20.8%		
Service charges	441 049	441 049	139 485	31.6%	140 818	31.9%	108 044	24.5%	388 346	88.1%	112 930	82.5%	(4.3%)		
Other revenue	51 274	51 274	15 455	30.1%	26 820	52.3%	27 873	54.4%	70 149	136.8%	47 887	397.5%	(41.8%)		
Government - operating	324 390	324 390	146 796	45.3%	90 263	27.8%	86 060	26.5%	323 119	99.6%	77 677	78.9%	10.8%		
Government - capital	92 307	92 307	45 678	49.5%	31 485	34.1%	80 144	86.8%	157 307	170.4%	40 730	106.8%	96.8%		
Interest	10 501	10 501	-	-	-	-	-	-	-	-	1 182	14.7%	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(865 147)	(865 147)	(309 665)	35.8%	(255 987)	29.6%	(223 862)	25.9%	(789 514)	91.3%	(296 619)	95.8%	(24.5%)		
Suppliers and employees	(814 596)	(814 597)	(295 616)	36.3%	(245 170)	30.1%	(214 403)	26.3%	(755 189)	92.7%	(285 907)	102.6%	(25.0%)		
Finance charges	(14 877)	(14 876)	(403)	2.7%	(5 541)	37.2%	(1 319)	8.9%	(7 262)	48.8%	(2 283)	59.6%	(42.2%)		
Transfers and grants	(35 674)	(35 673)	(13 646)	38.3%	(5 276)	14.8%	(8 140)	22.8%	(27 063)	75.9%	(8 429)	22.1%	(3.4%)		
Net Cash from/(used) Operating Activities	119 824	119 825	53 852	44.9%	51 168	42.7%	95 917	80.0%	200 936	167.7%	(1 594)	111.1%	(6 117.9%)		
Cash Flow from Investing Activities															
Receipts	(4 914)	(4 914)	(856)	17.4%	-	-	-	-	(856)	17.4%	-	-	(493.5%)		
Proceeds on disposal of PPE	2 006	2 006	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	(6 920)	(6 920)	(856)	12.4%	-	-	-	-	(856)	12.4%	-	-	-		
Payments	(133 688)	(147 582)	(40 115)	30.0%	(42 085)	31.5%	(28 127)	19.1%	(110 327)	74.8%	(23 649)	57.5%	18.9%		
Capital assets	(133 688)	(147 582)	(40 115)	30.0%	(42 085)	31.5%	(28 127)	19.1%	(110 327)	74.8%	(23 649)	57.5%	18.9%		
Net Cash from/(used) Investing Activities	(138 602)	(152 496)	(40 971)	29.6%	(42 085)	30.4%	(28 127)	18.4%	(111 182)	72.9%	(23 649)	65.9%	18.9%		
Cash Flow from Financing Activities															
Receipts	23 000	23 000	221	1.0%	87	.4%	139	.6%	448	1.9%	39	.4%	251.6%		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	3 000	3 000	221	7.4%	87	2.9%	139	4.6%	448	14.9%	39	-	251.6%		
Payments	(14 879)	(14 879)	(237)	1.6%	(24 880)	167.2%	(2 555)	17.2%	(27 673)	186.0%	(1 894)	47.0%	34.9%		
Repayment of borrowing	(14 879)	(14 879)	(237)	1.6%	(24 880)	167.2%	(2 555)	17.2%	(27 673)	186.0%	(1 894)	47.0%	34.9%		
Net Cash from/(used) Financing Activities	8 121	8 121	(15)	(2%)	(24 793)	(305.3%)	(2 417)	(29.8%)	(27 225)	(335.2%)	(1 855)	(14.4%)	30.3%		
Net Increase/(Decrease) in cash held	(10 657)	(24 550)	12 865	(120.7%)	(15 710)	147.4%	65 374	(266.3%)	62 529	(254.7%)	(27 097)	12.0%	(341.3%)		
Cash/cash equivalents at the year begin:	23 000	55 477	54 369	236.4%	67 235	292.3%	51 525	92.9%	54 369	98.0%	54 224	100.0%	(5.0%)		
Cash/cash equivalents at the year end:	12 343	30 927	67 235	544.7%	51 525	417.4%	116 898	378.0%	116 898	378.0%	27 127	152.8%	330.9%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group												
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

LIMPOPO: BA-PHALABORWA (LIM334)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	447 425	447 425	105 551	23.6%	100 370	22.4%	87 254	19.5%	293 175	65.5%	95 947	75.3%	(9.1%)	
Property rates	106 776	106 776	21 838	20.5%	22 997	21.5%	22 956	21.5%	67 791	63.5%	21 852	74.8%	5.1%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	116 655	116 655	22 152	19.0%	28 723	24.6%	24 740	21.2%	75 615	64.8%	28 452	70.1%	(13.0%)	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	17 029	17 029	3 284	19.3%	3 261	19.2%	3 275	19.2%	9 820	57.7%	3 366	65.2%	(2.7%)	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	470	470	94	20.0%	66	14.1%	68	14.5%	228	48.5%	95	66.5%	(28.3%)	
Interest earned - external investments	506	506	242	47.9%	52	10.2%	42	8.2%	336	66.3%	68	78.3%	(38.9%)	
Interest earned - outstanding debtors	76 042	76 042	6 854	9.0%	4 043	5.3%	4 484	5.9%	15 381	20.2%	8 664	48.0%	(48.2%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	423	423	99	23.3%	138	32.7%	80	19.0%	317	74.9%	132	517.1%	(39.1%)	
Licences and permits	11 205	11 205	2 662	23.8%	2 240	20.0%	2 388	21.3%	7 290	65.1%	5 062	82.3%	(52.8%)	
Agency services	2 539	2 539	99	3.9%	560	22.1%	597	23.5%	1 256	49.5%	-	-	(100.0%)	
Transfers recognised - operational	114 153	114 153	46 678	40.9%	38 099	33.4%	28 087	24.6%	112 864	98.9%	28 025	99.0%	-2%	
Other own revenue	1 628	1 628	1 549	95.2%	190	11.7%	538	33.1%	2 277	139.9%	232	48.9%	132.4%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	476 355	476 355	88 410	18.6%	97 230	20.4%	92 532	19.4%	278 171	58.4%	125 659	59.6%	(26.4%)	
Employee related costs	129 304	129 304	28 573	22.1%	29 038	22.5%	30 214	23.4%	87 825	67.9%	29 674	66.3%	1.8%	
Remuneration of councillors	13 784	13 784	3 163	22.9%	3 212	23.3%	3 260	23.6%	9 635	69.9%	3 862	83.6%	(15.6%)	
Debt impairment	35 525	35 525	-	-	-	-	-	-	-	-	8 222	24.7%	(100.0%)	
Depreciation and asset impairment	66 899	66 899	14 871	22.2%	14 949	22.3%	14 949	22.3%	44 769	66.9%	42 687	65.6%	(65.0%)	
Finance charges	1 519	1 519	155	10.2%	115	7.6%	175	11.5%	445	29.3%	155	52.0%	12.6%	
Bulk purchases	92 259	92 259	21 228	23.0%	21 024	22.8%	21 936	23.8%	64 188	69.6%	26 783	60.4%	(18.1%)	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	50 055	50 055	8 841	17.7%	11 100	22.2%	7 430	14.8%	27 371	54.7%	13 444	76.1%	(44.7%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	87 009	87 009	11 578	13.3%	17 792	20.4%	14 569	16.7%	43 939	50.5%	831	45.6%	1 652.3%	
Surplus/(Deficit)	(28 930)	(28 930)	17 142		3 140		(5 278)		15 004		(29 712)			
Transfers recognised - capital	29 460	29 460	11 398	38.7%	6 322	21.5%	1 487	5.0%	19 206	65.2%	3 911	55.3%	(62.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	530	530	28 539		9 462		(3 791)		34 210		(25 802)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	530	530	28 539		9 462		(3 791)		34 210		(25 802)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	530	530	28 539		9 462		(3 791)		34 210		(25 802)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	530	530	28 539		9 462		(3 791)		34 210		(25 802)			

Part 2: Capital Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	48 460	49 768	12 330	25.4%	7 510	15.5%	4 742	9.5%	24 582	49.4%	4 436	50.5%	6.9%	
National Government	29 460	29 568	9 998	33.9%	4 598	15.6%	1 304	4.4%	15 900</					

Part 3: Cash Receipts and Payments

R thousands	2016/17											2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities															
Receipts	360 240	353 962	109 774	30.5%	98 219	27.3%	95 860	27.1%	303 853	85.8%	96 109	89.9%	(.3%)		
Property rates, penalties and collection charges	69 404	47 404	7 954	11.5%	11 368	16.4%	12 437	26.2%	31 759	67.0%	7 482	64.1%	66.2%		
Service charges	86 894	144 622	36 226	41.7%	35 546	40.9%	40 467	28.0%	112 239	77.6%	31 393	70.5%	28.9%		
Other revenue	10 572	14 472	5 217	49.4%	4 098	38.8%	3 544	24.5%	12 860	88.9%	7 584	127.1%	(53.3%)		
Government - operating	114 153	114 045	48 412	42.4%	37 195	32.6%	28 126	24.7%	113 733	99.7%	27 403	98.7%	2.6%		
Government - capital	29 460	29 568	11 181	38.0%	9 238	31.4%	9 611	32.5%	30 030	101.6%	21 450	159.1%	(55.2%)		
Interest	49 756	3 851	784	1.6%	774	1.6%	1 675	43.5%	3 233	84.0%	797	68.2%	110.2%		
Dividends															
Payments	(319 931)	(313 656)	(96 637)	30.2%	(91 819)	28.7%	(90 846)	29.0%	(279 301)	89.0%	(73 130)	77.9%	24.2%		
Suppliers and employees	(318 412)	(312 937)	(96 482)	30.3%	(91 703)	28.8%	(90 670)	29.0%	(278 856)	89.1%	(72 975)	77.9%	24.2%		
Finance charges	(1 519)	(719)	(155)	10.2%	(115)	7.6%	(175)	24.4%	(445)	61.9%	(155)	63.5%	12.6%		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	40 309	40 307	13 138	32.6%	6 401	15.9%	5 014	12.4%	24 553	60.9%	22 979	180.6%	(78.2%)		
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(40 160)	(41 460)	(12 363)	30.8%	(8 561)	21.3%	(5 271)	12.7%	(26 196)	63.2%	(5 057)	100.5%	4.2%		
Capital assets	(40 160)	(41 460)	(12 363)	30.8%	(8 561)	21.3%	(5 271)	12.7%	(26 196)	63.2%	(5 057)	100.5%	4.2%		
Net Cash from/(used) Investing Activities	(40 160)	(41 460)	(12 363)	30.8%	(8 561)	21.3%	(5 271)	12.7%	(26 196)	63.2%	(5 057)	100.5%	4.2%		
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities															
Net Increase/(Decrease) in cash held	149	(1 153)	775	519.1%	(2 160)	(1 447.9%)	(257)	22.3%	(1 643)	142.5%	17 922	(4 650.6%)	(101.4%)		
Cash/cash equivalents at the year begin:	1 700	2 414	2 414	142.0%	3 189	187.6%	1 028	42.6%	2 414	100.0%	15 694	100.0%	(93.4%)		
Cash/cash equivalents at the year end:	1 849	1 261	3 189	172.4%	1 028	55.6%	771	61.2%	771	61.2%	33 616	2 876.4%	(97.7%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	%	Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 730	3.9%	4 883	2.8%	4 349	2.5%	156 368	90.7%	172 330	27.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 024	14.1%	4 245	6.6%	1 992	3.1%	48 606	76.1%	63 868	10.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 196	2.2%	937	1.7%	848	1.5%	52 111	94.6%	55 091	8.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 470	1.0%	3 400	1.0%	3 354	1.0%	327 006	97.0%	337 230	53.7%	-	-	-
Total By Income Source	20 420	3.2%	13 465	2.1%	10 544	1.7%	584 091	92.9%	628 520	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 682	5.7%	1 259	4.2%	801	2.7%	25 980	87.4%	29 721	4.7%	-	-	-
Commercial	3 186	3.7%	2 063	2.4%	1 999	2.3%	78 810	91.6%	86 058	13.7%	-	-	-
Households	14 185	2.8%	9 573	1.9%	7 262	1.5%	469 390	93.8%	500 411	79.6%	-	-	-
Other	1 366	11.1%	570	4.6%	482	3.9%	9 911	80.4%	12 329	2.0%	-	-	-
Total By Customer Group	20 420	3.2%	13 465	2.1%	10 544	1.7%	584 091	92.9%	628 520	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Creditor Age Analysis
Amount	%	Amount	%								

LIMPOPO: MARULENG (LIM335)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	144 318	170 662	64 737	44.9%	50 922	35.3%	39 321	23.0%	154 980	90.8%	37 627	61.7%	4.5%	
Property rates	31 587	58 321	21 628	68.5%	16 679	52.8%	11 287	19.4%	49 593	85.0%	7 730	73.7%	46.0%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	2 695	3 021	768	28.5%	751	27.9%	776	25.7%	2 295	76.0%	670	80.4%	15.8%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	313	321	81	25.8%	78	24.9%	114	35.7%	273	85.2%	74	74.9%	54.2%	
Interest earned - external investments	4 485	5 038	1 506	33.6%	1 159	25.8%	1 275	25.3%	3 940	78.2%	883	72.2%	44.4%	
Interest earned - outstanding debtors	328	200	111	34.0%	(52)	(15.8%)	60	30.1%	120	59.9%	230	66.1%	(73.8%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	316	316	83	26.4%	-	-	(20)	(6.2%)	64	20.1%	103	68.7%	(119.1%)	
Licences and permits	3 034	3 034	890	29.3%	257	8.5%	933	30.7%	2 079	68.5%	687	78.2%	35.9%	
Agency services	2 197	2 197	688	31.3%	521	23.7%	800	36.4%	2 009	91.4%	952	79.8%	(15.9%)	
Transfers recognised - operational	94 154	94 154	38 621	41.0%	31 083	33.0%	23 563	25.0%	93 267	99.1%	24 316	54.7%	(3.1%)	
Other own revenue	1 509	1 560	360	23.9%	447	29.6%	533	34.2%	1 341	86.0%	1 983	213.6%	(73.1%)	
Gains on disposal of PPE	3 700	2 500	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	148 303	169 125	23 770	16.0%	23 438	15.8%	27 131	16.0%	74 339	44.0%	22 494	49.8%	20.6%	
Employee related costs	50 489	51 688	12 224	24.2%	12 680	25.1%	12 279	23.8%	37 183	71.9%	10 748	66.1%	14.2%	
Remuneration of councillors	9 832	9 321	2 210	22.5%	2 135	21.7%	2 248	24.1%	6 592	70.7%	2 319	70.2%	(3.1%)	
Debt impairment	4 550	13 404	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	33 080	36 080	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	74	74	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	940	1 332	348	37.0%	107	11.4%	214	16.1%	669	50.3%	242	35.4%	(11.7%)	
Other Materials	3 374	3 324	504	14.9%	551	16.3%	643	19.4%	1 698	51.1%	382	107.4%	68.5%	
Contracted services	8 244	7 284	1 672	20.3%	1 534	18.6%	1 849	25.4%	5 054	69.4%	1 946	66.6%	(5.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	37 391	37 528	6 812	18.2%	6 432	17.2%	9 899	26.4%	23 142	61.7%	6 856	60.2%	44.4%	
Loss on disposal of PPE	328	9 090	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(3 985)	1 537	40 968		27 485		12 189		80 641		15 133			
Transfers recognised - capital	47 918	49 660	13 653	28.5%	9 057	18.9%	11 159	22.5%	33 869	68.2%	1 860	85.3%	499.9%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	43 933	51 197	54 620		36 541		23 349		114 511		16 993			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	43 933	51 197	54 620		36 541		23 349		114 511		16 993			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	43 933	51 197	54 620		36 541		23 349		114 511		16 993			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	43 933	51 197	54 620		36 541		23 349		114 511		16 993			

Part2: Capital Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	81 666	84 329	19 328	23.7%	9 374	11.5%	11 629	13.8%	40 332	47.8%	2 784	37.1%	317.7%	
National Government	47 918	49 660	13 653	28.5%	9 057	18.9%	11 159	22.5%	33 869	68.2%	880	63.8%	1 167.8%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	47 918	49 660	13 653	28.5%	9 057	18.9%	11 159	22.5%	33 869</					

Part 3: Cash Receipts and Payments

R thousands	2016/17											2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities															
Receipts	166 602	173 637	70 411	42.3%	41 565	24.9%	50 042	28.8%	162 018	93.3%	58 665	103.2%	(14.7%)		
Property rates, penalties and collection charges	29 087	33 754	6 975	24.0%	10 343	35.6%	6 547	19.4%	23 865	51.2%	4 884	51.2%	34.1%		
Service charges	2 145	4 543	1 517	70.7%	651	30.3%	267	5.9%	2 434	53.6%	536	58.6%	(50.2%)		
Other revenue	7 313	6 480	5 508	75.3%	2 324	31.8%	4 144	63.9%	11 975	184.8%	4 025	464.5%	2.9%		
Government - operating	94 154	94 154	40 129	42.6%	26 411	28.1%	23 132	24.6%	89 672	95.2%	25 421	99.5%	(9.0%)		
Government - capital	29 418	29 418	14 711	50.0%	-	-	14 707	50.0%	29 418	100.0%	22 830	151.2%	(35.6%)		
Interest	4 485	5 288	1 572	35.0%	1 836	40.9%	1 245	23.5%	4 653	88.0%	969	69.1%	28.5%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(109 088)	(110 168)	(24 395)	22.4%	(27 900)	25.6%	(25 564)	23.2%	(77 859)	70.7%	(23 078)	66.4%	10.8%		
Suppliers and employees	(109 014)	(110 093)	(24 395)	22.4%	(27 900)	25.6%	(25 564)	23.2%	(77 859)	70.7%	(23 078)	66.5%	10.8%		
Finance charges	(74)	(74)	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	57 514	63 469	46 017	80.0%	13 665	23.8%	24 477	38.6%	84 159	132.6%	35 588	164.8%	(31.2%)		
Cash Flow from Investing Activities															
Receipts	3 700	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	3 700	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(68 884)	(70 884)	(16 997)	24.7%	(9 253)	13.4%	(12 487)	17.6%	(38 737)	54.6%	(7 104)	44.9%	75.8%		
Capital assets	(68 884)	(70 884)	(16 997)	24.7%	(9 253)	13.4%	(12 487)	17.6%	(38 737)	54.6%	(7 104)	44.9%	75.8%		
Net Cash from/(used) Investing Activities	(65 184)	(70 884)	(16 997)	26.1%	(9 253)	14.2%	(12 487)	17.6%	(38 737)	54.6%	(7 104)	44.9%	75.8%		
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities															
Net Increase/(Decrease) in cash held	(7 670)	(7 415)	29 020	(378.4%)	4 411	(57.5%)	11 990	(161.7%)	45 422	(612.6%)	28 484	(395.3%)	(57.9%)		
Cash/cash equivalents at the year begin:	18 052	89 543	89 543	496.0%	118 563	656.8%	122 974	137.3%	89 543	100.0%	83 366	118.2%	47.5%		
Cash/cash equivalents at the year end:	10 382	82 128	118 563	1142.0%	122 974	1184.5%	134 965	164.3%	134 965	164.3%	111 850	619.6%	20.7%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Written Off to Debtors	Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	300	23.8%	216	17.1%	78	6.2%	667	52.9%	1 261	2.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 125	9.7%	4 629	8.8%	3 931	7.4%	39 117	74.1%	52 802	94.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	32	15.1%	26	12.1%	12	5.4%	144	67.4%	214	.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	243	14.0%	232	13.4%	146	8.4%	1 113	64.2%	1 734	3.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	19	7.2%	14	5.3%	11	4.1%	216	83.3%	260	.5%	-	-	-
Interest on Arrear Debtor Accounts	-	-	33	3.7%	26	3.0%	818	93.3%	877	1.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(286)	21.5%	(192)	14.5%	(383)	28.9%	(466)	35.1%	(1 328)	(2.4%)	-	-	-
Total By Income Source	5 434	9.7%	4 957	8.9%	3 820	6.8%	41 609	74.5%	55 820	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 284	10.1%	1 187	9.4%	790	6.2%	9 406	74.3%	12 666	22.7%	-	-	-
Commercial	1 942	7.6%	1 886	7.4%	2 012	7.9%	19 749	77.2%	25 589	45.8%	-	-	-
Households	2 118	12.9%	1 755	10.7%	911	5.5%	11 662	70.9%	16 445	29.5%	-	-	-
Other	90	8.0%	129	11.6%	108	9.6%	793	70.8%	1 120	2.0%	-	-	-
Total By Customer Group	5 434	9.7%	4 957	8.9%	3 820	6.8%	41 609	74.5%	55 820	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands

LIMPOPO: MOPANI (DC33)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	955 064	206 628	20 161	2.1%	189 764	19.9%	172 015	83.2%	381 940	184.8%	221 818	85.5%	(22.5%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	197 193	206 628	12 376	6.3%	14 846	7.5%	-	-	27 222	13.2%	41 442	62.9%	(100.0%)	
Service charges - sanitation revenue	40 527	-	2 336	5.8%	1 760	4.3%	-	-	4 096	-	6 060	50.0%	(100.0%)	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other	200	-	41	20.4%	25	12.7%	-	-	66	-	33	16.5%	(100.0%)	
Rental of facilities and equipment	54	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments	10 300	-	1 533	14.9%	887	8.6%	346	-	2 766	-	3 282	84.9%	(89.5%)	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	8 395	-	(100.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	705 950	-	3 904	.6%	172 132	24.4%	171 658	-	347 694	-	161 974	99.5%	6.0%	
Other own revenue	840	-	(29)	(3.4%)	113	13.4%	11	-	95	-	632	1.7%	(98.2%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 063 921	790 375	139 356	13.1%	158 620	14.9%	160 869	20.4%	458 846	58.1%	279 949	64.7%	(42.5%)	
Employee related costs	367 641	324 488	76 204	20.7%	71 958	19.6%	87 143	26.9%	235 305	72.5%	72 434	55.8%	20.3%	
Remuneration of councillors	13 297	-	2 946	22.2%	2 754	20.7%	1 833	-	7 533	-	3 336	70.5%	(45.1%)	
Debt impairment	23 582	23 399	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	184 688	183 828	-	-	14 739	8.0%	29 155	15.9%	43 894	23.9%	43 313	71.3%	(32.7%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	175 887	7 000	2 459	1.4%	1 258	.7%	-	-	3 717	53.1%	39 091	81.6%	(100.0%)	
Other Materials	94 737	121 718	18 118	19.1%	19 292	20.4%	9 921	8.2%	47 331	38.9%	85 534	79.6%	(88.4%)	
Contracted services	23 224	30 000	20 541	88.4%	2 174	9.4%	5 537	18.5%	28 252	94.2%	2 991	83.6%	85.1%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	180 865	99 942	19 088	10.6%	46 445	25.7%	27 282	27.3%	92 815	92.9%	33 250	50.6%	(17.9%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(108 857)	(583 747)	(119 195)		31 144		11 145		(76 906)		(58 131)			
Transfers recognised - capital	440 956	-	26 269	6.0%	34 931	7.9%	23 697	-	84 897	-	53 504	40.5%	(55.7%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	332 099	(583 747)	(92 926)		66 075		34 842		7 991		(4 627)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	332 099	(583 747)	(92 926)		66 075		34 842		7 991		(4 627)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	332 099	(583 747)	(92 926)		66 075		34 842		7 991		(4 627)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	332 099	(583 747)	(92 926)		66 075		34 842		7 991		(4 627)			

Part 2: Capital Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	449 284	524 458	67 884	15.1%	101 325	22.6%	5 841	1.1%	175 050	33.4%	41 980	32.9%	(86.1%)	
National Government	440 956	288 907	67 837	15.4%	101 151	22.9%</								

Part 3: Cash Receipts and Payments

R thousands	2016/17											2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities															
Receipts	1 272 635	831 426	328 776	25.8%	233 568	18.4%	395 129	47.5%	957 473	115.2%	171 573	87.0%	130.3%		
Property rates, penalties and collection charges															
Service charges	114 535	114 336	2 097	1.8%	-	-	8 658	7.6%	10 755	9.4%	33	-	26 076.3%		
Other revenue	894	840	61	6.8%	138	15.5%	123	14.7%	322	38.3%	632	4.5%	(80.5%)		
Government - operating	705 950	705 950	313 295	44.4%	227 039	32.2%	175 730	24.9%	716 063	101.4%	161 917	91.7%	8.5%		
Government - capital	440 956	-	10 507	2.4%	4 877	1.1%	208 500	-	223 884	-	5 708	85.7%	3 552.7%		
Interest	10 300	10 300	2 817	27.3%	1 514	14.7%	2 117	20.6%	6 449	62.6%	3 282	28.8%	(35.5%)		
Dividends															
Payments	(708 969)	(783 004)	(272 108)	38.4%	(198 294)	28.0%	(139 495)	17.8%	(609 897)	77.9%	(401 950)	88.9%	(65.3%)		
Suppliers and employees	(708 969)	(783 004)	(272 108)	38.4%	(198 294)	28.0%	(139 491)	17.8%	(609 893)	77.9%	(401 950)	88.9%	(65.3%)		
Finance charges	-	-	-	-	-	-	(4)	-	-	-	-	-	-		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)		
Net Cash from/(used) Operating Activities	563 666	48 422	56 668	10.1%	35 274	6.3%	255 634	527.9%	347 576	717.8%	(230 377)	77.5%	(211.0%)		
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments															
Payments	(449 284)	-	(65 605)	14.6%	(126 273)	28.1%	(104 898)	-	(296 776)	-	(53 701)	36.1%	95.3%		
Capital assets	(449 284)	-	(65 605)	14.6%	(126 273)	28.1%	(104 898)	-	(296 776)	-	(53 701)	36.1%	95.3%		
Net Cash from/(used) Investing Activities	(449 284)	-	(65 605)	14.6%	(126 273)	28.1%	(104 898)	-	(296 776)	-	(53 701)	36.1%	95.3%		
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Increase/(Decrease) in cash held	114 382	48 422	(8 937)	(7.8%)	(90 999)	(79.6%)	150 735	311.3%	50 800	104.9%	(284 078)	1.0%	(153.1%)		
Cash/cash equivalents at the year begin:	7 855	7 855	16 804	213.9%	7 867	100.2%	(83 132)	(1 058.3%)	16 804	213.9%	289 864	9.4%	(128.7%)		
Cash/cash equivalents at the year end:	122 237	56 277	7 867	6.4%	(83 132)	(68.0%)	67 604	120.1%	67 604	120.1%	5 786	(4.8%)	1 068.4%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group												
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Creditor Age Analysis
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	

LIMPOPO: MUSINA (LIM341)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17											2015/16		Q3 of 2015/16 to Q3 of 2016/17
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	252 510	284 704	59 620	23.6%	58 278	23.1%	51 055	17.9%	168 954	59.3%	51 133	76.7%	(.2%)	
Property rates	15 016	15 640	6 368	42.4%	3 200	21.3%	3 198	20.4%	12 767	81.6%	2 727	78.2%	17.3%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	88 865	92 806	12 364	13.9%	13 391	15.1%	15 673	16.9%	41 428	44.6%	22 453	72.2%	(30.2%)	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	13 546	13 928	4 642	34.3%	3 508	25.9%	3 670	26.3%	11 820	84.9%	3 209	71.6%	14.4%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	855	552	273	31.9%	273	31.9%	217	39.4%	763	138.2%	214	77.7%	1.4%	
Interest earned - external investments	583	897	33	5.7%	42	7.2%	114	12.7%	189	21.1%	38	20.0%	203.3%	
Interest earned - outstanding debtors	2 085	1 852	574	27.5%	599	28.7%	187	10.1%	1 360	73.4%	643	67.8%	(70.9%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	1 923	1 790	224	11.6%	159	8.3%	814	45.5%	1 196	66.8%	766	144.1%	6.2%	
Licences and permits	4 870	3 770	713	14.6%	529	10.9%	1 305	34.6%	2 547	67.5%	3 840	222.4%	(66.0%)	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	97 852	117 852	32 311	33.0%	35 029	35.8%	23 200	19.7%	90 540	76.8%	11 934	99.3%	94.4%	
Other own revenue	2 816	2 617	819	29.1%	241	8.5%	836	32.0%	1 896	72.5%	1 341	61.1%	(37.6%)	
Gains on disposal of PPE	24 099	33 000	1 299	5.4%	1 308	5.4%	1 841	5.6%	4 448	13.5%	3 968	36.5%	(53.6%)	
Operating Expenditure	251 260	283 454	48 120	19.2%	78 690	31.3%	91 750	32.4%	218 560	77.1%	51 886	64.7%	76.8%	
Employee related costs	97 306	100 990	27 419	28.2%	28 214	29.0%	28 214	27.9%	83 847	83.0%	33 661	87.2%	(16.2%)	
Remuneration of councillors	4 192	9 011	1 629	38.8%	1 742	41.6%	2 556	28.4%	5 926	65.8%	1 083	75.1%	136.1%	
Debt impairment	558	558	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	28 500	28 500	4 253	14.9%	6 379	22.4%	6 379	22.4%	17 010	59.7%	-	-	(100.0%)	
Finance charges	1 938	-	-	-	-	-	-	-	-	-	759	41.3%	(100.0%)	
Bulk purchases	66 000	74 795	1 762	2.7%	23 074	35.0%	26 286	35.1%	51 121	68.3%	22 059	61.4%	19.2%	
Other Materials	6 729	6 729	-	-	1 796	26.7%	1 573	23.4%	3 369	50.1%	-	-	(100.0%)	
Contracted services	10 777	11 318	291	2.7%	814	7.5%	7 939	70.1%	9 043	79.9%	859	30.6%	823.9%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	35 260	51 553	12 767	36.2%	16 673	47.3%	18 803	36.5%	48 243	93.6%	(6 535)	87.1%	(387.7%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1 250	1 250	11 500		(20 412)		(40 694)		(49 606)		(752)			
Transfers recognised - capital	38 814	38 814	2 000	5.2%	22 456	57.9%	14 358	37.0%	38 814	100.0%	-	-	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	40 064	40 064	13 500		2 044		(26 336)		(10 792)		(752)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	40 064	40 064	13 500		2 044		(26 336)		(10 792)		(752)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	40 064	40 064	13 500		2 044		(26 336)		(10 792)		(752)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	40 064	40 064	13 500		2 044		(26 336)		(10 792)		(752)			

Part 2: Capital Revenue and Expenditure

Part 3: Cash Receipts and Payments

R thousands	2016/17											2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities															
Receipts	291 324	270 486	68 088	23.4%	87 979	30.2%	96 394	35.6%	252 461	93.3%	66 169	85.3%	45.7%		
Property rates, penalties and collection charges	15 016	13 138	4 339	28.9%	2 211	14.7%	2 446	18.6%	8 996	68.5%	2 860	85.4%	(14.4%)		
Service charges	102 411	89 656	26 705	26.1%	26 612	26.0%	26 906	30.0%	80 223	89.5%	27 314	78.9%	(1.5%)		
Other revenue	34 563	8 369	2 126	6.2%	1 030	3.0%	29 182	348.7%	32 338	386.4%	15 247	130.7%	91.4%		
Government - operating	97 852	117 853	34 311	35.1%	36 029	36.8%	23 200	19.7%	93 540	79.4%	12 267	81.7%	89.1%		
Government - capital	38 814	38 814	-	-	21 456	55.3%	14 358	37.0%	35 814	92.3%	7 766	43.3%	84.9%		
Interest	2 668	2 656	607	22.8%	641	24.0%	301	11.3%	1 549	58.3%	716	59.2%	(58.0%)		
Dividends															
Payments	(247 660)	(254 392)	(67 637)	27.3%	(83 492)	33.7%	(83 652)	32.9%	(234 780)	92.3%	(45 893)	84.4%	82.3%		
Suppliers and employees	(245 722)	(252 454)	(67 637)	27.5%	(83 492)	34.0%	(83 652)	33.1%	(234 780)	93.0%	(45 781)	84.9%	82.7%		
Finance charges	(1 938)	-	-	-	-	-	-	-	-	-	(111)	19.5%	(100.0%)		
Transfers and grants															
Net Cash from/(used) Operating Activities	43 664	16 094	452	1.0%	4 488	10.3%	12 741	79.2%	17 681	109.9%	20 276	94.6%	(37.2%)		
Cash Flow from Investing Activities															
Receipts	-	33 001	1 299	-	1 308	-	1 841	5.6%	4 448	13.5%	3 848	-	(52.2%)		
Proceeds on disposal of PPE	-	33 001	1 299	-	1 308	-	1 841	5.6%	4 448	13.5%	3 848	-	(52.2%)		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments															
Payments	(38 814)	(38 814)	(1 454)	3.7%	(2 844)	7.3%	(12 462)	32.1%	(16 760)	43.2%	(2 815)	63.0%	342.7%		
Capital assets	(38 814)	(38 814)	(1 454)	3.7%	(2 844)	7.3%	(12 462)	32.1%	(16 760)	43.2%	(2 815)	63.0%	342.7%		
Net Cash from/(used) Investing Activities	(38 814)	(5 813)	(155)	.4%	(1 536)	4.0%	(10 621)	182.7%	(12 312)	211.8%	1 033	(1.5%)	(1 128.4%)		
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(8 200)	(8 200)	-	-	(2 881)	35.1%	(1 595)	19.5%	(4 476)	54.6%	-	-	(100.0%)		
Repayment of borrowing	(8 200)	(8 200)	-	-	(2 881)	35.1%	(1 595)	19.5%	(4 476)	54.6%	-	-	(100.0%)		
Net Cash from/(used) Financing Activities	(8 200)	(8 200)	-	-	(2 881)	35.1%	(1 595)	19.5%	(4 476)	54.6%	-	-	(100.0%)		
Net Increase/(Decrease) in cash held	(3 350)	2 081	297	(8.9%)	71	(2.1%)	525	25.2%	893	42.9%	21 309	(751.3%)	(97.5%)		
Cash/cash equivalents at the year begin:	4 389	785	785	17.9%	1 082	24.6%	1 153	146.8%	785	100.0%	293	10.8%	293.6%		
Cash/cash equivalents at the year end:	1 039	2 866	1 082	104.1%	1 153	110.9%	1 678	58.5%	1 678	58.5%	21 602	492.1%	(92.2%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group												
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Creditor Age Analysis
Amount	%	Amount									

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LIMPOPO: THULAMELA (LIM343)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	704 217	704 217	206 883	29.4%	156 388	22.2%	129 215	18.3%	492 487	69.9%	409 160	123.1%	(68.4%)	
Property rates	56 756	56 756	12 770	22.5%	12 545	22.1%	12 536	22.1%	37 851	66.7%	(16 222)	91.7%	(177.3%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	21 184	21 184	12 609	59.5%	13 375	63.1%	13 647	64.4%	39 632	187.1%	11 983	234.8%	13.9%	
Service charges - other	37 460	37 460	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	700	700	167	23.8%	167	23.9%	97	13.8%	431	61.5%	125	72.9%	(22.8%)	
Interest earned - external investments	32 000	32 000	5 763	18.0%	6 280	19.6%	7 129	22.3%	19 171	59.9%	5 668	68.3%	25.8%	
Interest earned - outstanding debtors	21 700	21 700	5 898	27.2%	5 688	26.2%	5 899	27.2%	17 485	80.6%	5 208	76.4%	13.3%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	13 000	13 000	164	1.3%	632	4.9%	245	1.9%	1 040	8.0%	261	9.8%	(6.2%)	
Licences and permits	392	392	3 984	1 016.4%	3 786	965.7%	2 863	730.3%	10 632	2 712.3%	2 969	-	(3.6%)	
Agency services	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	406 232	406 232	160 650	39.5%	112 377	27.7%	84 283	20.7%	357 310	88.0%	387 146	138.8%	(78.2%)	
Other own revenue	98 793	98 793	4 878	4.9%	1 539	1.6%	2 518	2.5%	8 934	9.0%	12 024	110.9%	(79.1%)	
Gains on disposal of PPE	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	612 848	612 848	78 106	12.7%	95 248	15.5%	75 598	12.3%	248 951	40.6%	137 593	64.2%	(45.1%)	
Employee related costs	223 804	223 804	51 558	23.0%	50 419	22.5%	49 274	22.0%	151 250	67.6%	47 765	68.9%	3.2%	
Remuneration of councillors	26 560	26 560	6 130	23.1%	6 513	24.5%	7 053	26.6%	19 696	74.2%	6 841	72.2%	3.1%	
Debt impairment	82 000	82 000	-	-	-	-	-	-	-	-	13 067	56.1%	(100.0%)	
Depreciation and asset impairment	74 376	74 376	-	-	-	-	-	-	-	-	13 810	17.9%	(100.0%)	
Finance charges	500	500	-	-	144	28.8%	113	22.6%	257	51.3%	-	.4%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	-	-	-	2 051	80.1%	(100.0%)	
Contracted services	2 300	2 300	371	16.1%	555	24.1%	665	28.9%	1 591	69.2%	1 419	50.8%	(53.1%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	203 307	203 307	20 047	9.9%	37 617	18.5%	17 788	8.7%	75 452	37.1%	52 640	77.5%	(66.2%)	
Loss on disposal of PPE	-	-	-	-	-	-	705	-	705	-	-	-	(100.0%)	
Surplus/(Deficit)	91 369	91 369	128 777		61 141		53 618		243 536		271 567			
Transfers recognised - capital	110 661	110 661	-	-	-	-	-	-	-	-	106 792	69.9%	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	202 030	202 030	128 777		61 141		53 618		243 536		378 359			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	202 030	202 030	128 777		61 141		53 618		243 536		378 359			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	202 030	202 030	128 777		61 141		53 618		243 536		378 359			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	202 030	202 030	128 777		61 141		53 618		243 536		378 359			

Part2: Capital Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	202 030	202 030	39 932	19.8%	29 466	14.6%	19 890	9.8%	89 288	44.2%	46 654	52.5%	(57.4%)	
National Government	110 661	110 661	13 336	12.1%	1 175	1.1%	9 875	8.9%	24 386	22.0%	32 962	77.3%	(70.0%)	
Provincial Government	-	-	-	-	17 683	-	-	-	17 683	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	110 661	110 661	13 336	12.										

Part 3: Cash Receipts and Payments

R thousands	2016/17											2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities															
Receipts	625 831	625 831	201 392	32.2%	227 737	36.4%	211 077	33.7%	640 206	102.3%	212 338	93.6%	(.6%)		
Property rates, penalties and collection charges	20 793	20 793	7 378	35.5%	6 059	29.1%	8 634	41.5%	22 071	106.1%	5 071	98.2%	70.2%		
Service charges	23 384	23 384	4 474	19.1%	3 939	16.8%	6 004	25.7%	14 417	61.7%	4 396	69.8%	36.6%		
Other revenue	49 856	49 856	22 797	45.7%	14 254	28.6%	36 294	72.8%	73 345	147.1%	35 686	95.2%	1.7%		
Government - operating	398 457	398 457	160 650	40.3%	140 221	35.2%	114 497	28.7%	415 368	104.2%	116 945	98.5%	(2.1%)		
Government - capital	94 661	94 661	-	-	56 711	59.9%	37 950	40.1%	94 661	100.0%	44 274	87.0%	(14.3%)		
Interest	38 680	38 680	6 092	15.8%	6 553	16.9%	7 699	19.9%	20 344	52.6%	5 966	51.7%	29.1%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(419 411)	(419 411)	(226 046)	53.9%	(120 702)	28.8%	(130 610)	31.1%	(477 358)	113.8%	(138 329)	79.0%	(5.6%)		
Suppliers and employees	(419 411)	(419 411)	(226 046)	53.9%	(120 558)	28.7%	(130 497)	31.1%	(477 101)	113.8%	(138 329)	79.3%	(5.7%)		
Finance charges	-	-	-	-	(144)	-	(113)	-	(257)	-	-	.3%	(100.0%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	206 421	206 421	(24 654)	(11.9%)	107 035	51.9%	80 467	39.0%	162 848	78.9%	74 009	105.2%	8.7%		
Cash Flow from Investing Activities															
Receipts	1 000	1 000	-	-	-	-	-	-	-	-	-	(10 000.0%)	-		
Proceeds on disposal of PPE	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(201 830)	(201 830)	(39 932)	19.8%	(29 466)	14.6%	(19 890)	9.9%	(89 288)	44.2%	(46 654)	52.4%	(57.4%)		
Capital assets	(201 830)	(201 830)	(39 932)	19.8%	(29 466)	14.6%	(19 890)	9.9%	(89 288)	44.2%	(46 654)	52.4%	(57.4%)		
Net Cash from/(used) Investing Activities	(200 830)	(200 830)	(39 932)	19.9%	(29 466)	14.7%	(19 890)	9.9%	(89 288)	44.5%	(46 654)	84.7%	(57.4%)		
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities															
Net Increase/(Decrease) in cash held	5 591	5 591	(64 586)	(1 155.3%)	77 569	1 387.5%	60 577	1 083.6%	73 560	1 315.8%	27 355	146.5%	121.4%		
Cash/cash equivalents at the year begin:	200 000	200 000	449 452	224.7%	384 866	192.4%	462 435	231.2%	449 452	224.7%	512 252	136.8%	(9.7%)		
Cash/cash equivalents at the year end:	205 591	205 591	384 866	187.2%	462 435	224.9%	523 012	254.4%	523 012	254.4%	539 607	140.7%	(3.1%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 157	4.9%	2 680	3.2%	2 331	2.7%	75 725	89.2%	84 894	19.3%	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 400	3.2%	1 146	2.6%	1 097	2.5%	40 242	91.7%	43 886	10.0%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 019	3.0%	1 981	2.9%	1 949	2.9%	61 954	91.2%	67 904	15.4%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 050	1.3%	1 653	.7%	1 897	.8%	237 231	97.3%	243 831	55.4%	-	-
Total By Income Source	10 627	2.4%	7 461	1.7%	7 275	1.7%	415 152	94.2%	440 514	100.0%	-	-
Debtors Age Analysis By Customer Group												
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 627	2.4%	7 461	1.7%	7 275	1.7%	415 152	94.2%	440 514	100.0%	-	-
Total By Customer Group	10 627	2.4%	7 461	1.7%	7 275	1.7%	415 152	94.2%	440 514	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
Amount	%									

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LIMPOPO: MAKHADO (LIM344)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17											2015/16		Q3 of 2015/16 to Q3 of 2016/17
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	696 267	696 267	221 555	31.8%	186 731	26.8%	179 579	25.8%	587 865	84.4%	177 389	84.4%	1.2%	
Property rates	52 992	52 992	14 904	28.1%	14 810	27.9%	17 496	33.0%	47 210	89.1%	12 513	73.4%	39.8%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	306 218	306 218	47 007	15.4%	64 993	21.2%	40 680	13.3%	152 680	49.9%	-	38.0%	(100.0%)	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	8 344	8 344	3 145	37.7%	2 000	24.0%	26 035	312.0%	31 179	373.7%	2 288	84.1%	1 037.8%	
Service charges - other	-	-	19 811	-	-	-	-	-	19 811	-	67 905	-	(100.0%)	
Rental of facilities and equipment	479	479	124	25.9%	86	17.9%	117	24.4%	326	68.2%	34	53.9%	242.7%	
Interest earned - external investments	4 035	4 035	1 324	32.8%	583	14.4%	2 632	65.2%	4 538	112.5%	1 017	125.8%	158.9%	
Interest earned - outstanding debtors	12 901	12 901	-	-	1 083	8.4%	5 791	44.9%	6 874	53.3%	1 881	39.6%	207.9%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	1 777	1 777	237	13.3%	250	14.1%	357	20.1%	844	47.5%	244	58.0%	46.3%	
Licences and permits	12 158	12 158	3 014	24.8%	1 610	13.2%	1 687	13.9%	6 311	51.9%	1 939	56.0%	(13.0%)	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	291 230	291 230	129 904	44.6%	93 550	32.1%	73 609	25.3%	297 063	102.0%	88 982	97.6%	(17.3%)	
Other own revenue	6 133	6 133	2 085	34.0%	7 767	126.6%	11 176	182.2%	21 027	342.8%	586	93.1%	1 808.4%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	846 250	846 250	146 841	17.4%	151 007	17.8%	163 020	19.3%	460 869	54.5%	154 004	49.9%	5.9%	
Employee related costs	262 055	262 055	55 522	21.2%	67 185	25.6%	58 538	22.3%	181 245	69.2%	56 938	70.5%	2.8%	
Remuneration of councillors	26 722	26 722	5 870	22.0%	5 711	21.4%	6 223	23.3%	17 804	66.6%	6 245	67.9%	(.4%)	
Debt impairment	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	125 678	125 678	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	7 527	7 527	129	1.7%	551	7.3%	3	-	684	9.1%	639	21.0%	(99.5%)	
Bulk purchases	245 142	245 142	29 071	11.9%	24 190	9.9%	20 361	8.3%	73 623	30.0%	48 025	47.9%	(57.6%)	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	18 798	18 798	3 179	16.9%	3 593	19.1%	3 351	17.8%	10 123	53.9%	-	-	(100.0%)	
Transfers and grants	-	-	103	-	-	-	-	-	103	-	-	-	-	
Other expenditure	150 328	150 328	52 967	35.2%	49 776	33.1%	74 544	49.6%	177 286	117.9%	42 158	75.8%	76.8%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(149 983)	(149 983)	74 713		35 724		16 559		126 996		23 384			
Transfers recognised - capital	101 346	101 346	-	-	11 667	11.5%	35 066	34.6%	46 733	46.1%	-	22.9%	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	58 000	58 000	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	9 363	9 363	74 713		47 391		51 625		173 729		23 384			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	9 363	9 363	74 713		47 391		51 625		173 729		23 384			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	9 363	9 363	74 713		47 391		51 625		173 729		23 384			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	9 363	9 363	74 713		47 391		51 625		173 729		23 384			

Part 2: Capital Revenue and Expenditure

Part 3: Cash Receipts and Payments

R thousands	2016/17											2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities															
Receipts	828 741	828 741	253 969	30.6%	202 265	24.4%	218 044	26.3%	674 277	81.4%	278 459	84.2%	(21.7%)		
Property rates, penalties and collection charges	53 717	53 717	14 904	27.7%	14 999	27.9%	17 675	32.9%	47 578	88.6%	12 513	73.8%	41.2%		
Service charges	336 188	336 188	68 437	20.4%	67 755	20.2%	72 544	21.6%	208 737	62.1%	69 922	62.4%	3.7%		
Other revenue	30 787	30 787	6 222	20.2%	10 392	33.8%	6 378	20.7%	22 992	74.7%	2 801	47.8%	127.7%		
Government - operating	291 230	291 230	129 904	44.6%	100 536	34.5%	75 025	25.8%	305 465	104.9%	91 493	99.8%	(18.0%)		
Government - capital	101 346	101 346	33 177	32.7%	8 001	7.9%	40 168	39.6%	81 346	80.3%	98 021	100.0%	(59.0%)		
Interest	15 473	15 473	1 324	8.6%	583	3.8%	6 254	40.4%	8 160	52.7%	3 708	67.5%	68.6%		
Dividends															
Payments	(707 122)	(707 122)	(192 402)	27.2%	(139 159)	19.7%	(156 567)	22.1%	(488 127)	69.0%	(144 103)	64.9%	8.6%		
Suppliers and employees	(699 595)	(699 595)	(182 455)	26.1%	(138 602)	19.8%	(156 526)	22.4%	(477 583)	68.3%	(143 926)	65.2%	8.8%		
Finance charges	(7 527)	(7 527)	(150)	2.0%	(556)	7.4%	(41)	.5%	(747)	9.9%	(177)	39.3%	(76.9%)		
Transfers and grants	-	-	(9 797)	-	-	-	-	-	(9 797)	-	-	-	-		
Net Cash from/(used) Operating Activities	121 619	121 619	61 567	50.6%	63 106	51.9%	61 477	50.5%	186 151	153.1%	134 356	148.5%	(54.2%)		
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(140 276)	(140 276)	(25 629)	18.3%	(45 543)	32.5%	(19 823)	14.1%	(90 995)	64.9%	(25 985)	65.5%	(23.7%)		
Capital assets	(140 276)	(140 276)	(25 629)	18.3%	(45 543)	32.5%	(19 823)	14.1%	(90 995)	64.9%	(25 985)	65.5%	(23.7%)		
Net Cash from/(used) Investing Activities	(140 276)	(140 276)	(25 629)	18.3%	(45 543)	32.5%	(19 823)	14.1%	(90 995)	64.9%	(25 985)	65.5%	(23.7%)		
Cash Flow from Financing Activities															
Receipts	0	0	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	0	0	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(1 800)	(1 800)	-	-	(719)	39.9%	(787)	43.7%	(1 506)	83.7%	(722)	84.6%	9.0%		
Repayment of borrowing	(1 800)	(1 800)	-	-	(719)	39.9%	(787)	43.7%	(1 506)	83.7%	(722)	84.6%	9.0%		
Net Cash from/(used) Financing Activities	(1 800)	(1 800)	-	-	(719)	39.9%	(787)	43.7%	(1 506)	83.7%	(722)	(5.3%)	9.0%		
Net Increase/(Decrease) in cash held	(20 457)	(20 457)	35 938	(175.7%)	16 845	(82.3%)	40 867	(199.8%)	93 650	(457.8%)	107 649	335.5%	(62.0%)		
Cash/cash equivalents at the year begin:	64 618	64 618	121 239	187.6%	157 177	243.2%	174 021	269.3%	121 239	187.6%	141 936	433.3%	22.6%		
Cash/cash equivalents at the year end:	44 161	44 161	157 177	355.9%	174 021	394.1%	214 889	486.6%	214 889	486.6%	249 585	350.4%	(13.9%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	149	.3%	13 885	32.5%	3 145	7.4%	25 500	59.7%	42 679	27.4%	-	-
Receivables from Non-exchange Transactions - Property Rates	455	.8%	3 184	5.4%	3 176	5.4%	51 761	88.4%	58 576	37.6%	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	10	.1%	473	4.1%	388	3.4%	10 678	92.5%	11 549	7.4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	70	.2%	3 222	7.5%	1 665	3.9%	38 060	88.5%	43 017	27.6%	-	-
Total By Income Source	684	.4%	20 765	13.3%	8 374	5.4%	125 999	80.9%	155 821	100.0%	-	-
Debtors Age Analysis By Customer Group												
Organs of State	194	.9%	1 676	8.1%	1 356	6.5%	17 533	84.5%	20 759	13.3%	-	-
Commercial	44	.2%	7 840	30.2%	2 378	9.1%	15 739	60.5%	26 001	16.7%	-	-
Households	261	.3%	4 861	6.2%	3 300	4.2%	69 445	89.2%	77 867	50.0%	-	-
Other	185	.6%	6 387	20.5%	1 340	4.3%	23 282	74.6%	31 194	20.0%	-	-
Total By Customer Group	684	.4%	20 765	13.3%	8 374	5.4%	125 999	80.9%	155 821	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Creditor Age Analysis
Amount	%										

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LIMPOPO: MAKHADO-THULAMELA (LIM345)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

	R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure															
Operating Revenue		267 167	267 167	64 622	24.2%	89 336	33.4%	17 231	6.4%	171 188	64.1%	-	-	(100.0%)	
Property rates		18 000	18 000	-	-	-	-	5 492	30.5%	5 492	30.5%	-	-	(100.0%)	
Property rates - penalties and collection charges		1 500	1 500	-	-	-	-	252	16.8%	252	16.8%	-	-	(100.0%)	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		2 850	2 850	-	-	-	-	1 535	53.9%	1 535	53.9%	-	-	(100.0%)	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		2 250	2 250	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments		300	300	-	-	1 101	366.9%	1 327	442.2%	2 427	809.1%	-	-	(100.0%)	
Interest earned - outstanding debtors		900	900	-	-	-	-	3 173	352.6%	3 173	352.6%	-	-	(100.0%)	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		3 500	3 500	-	-	-	-	2 910	83.1%	2 910	83.1%	-	-	(100.0%)	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		226 232	226 232	64 622	28.6%	88 235	39.0%	2 543	1.1%	155 399	68.7%	-	-	(100.0%)	
Other own revenue		7 635	7 635	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure		252 964	252 964	2 810	1.1%	12 005	4.7%	12 626	5.0%	27 441	10.8%	-	-	(100.0%)	
Employee related costs		109 091	109 091	25	-	3 843	3.5%	4 501	4.1%	8 369	7.7%	-	-	(100.0%)	
Remuneration of councillors		31 049	31 049	2 129	6.9%	6 566	21.1%	3 300	10.6%	11 994	38.6%	-	-	(100.0%)	
Debt impairment		12 437	12 437	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment		23 000	23 000	-	-	-	-	-	-	-	-	-	-	-	
Finance charges		396	396	0	-	4	1.1%	-	-	4	1.1%	-	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		4 731	4 731	-	-	-	-	229	4.8%	229	4.8%	-	-	(100.0%)	
Contracted services		23 000	23 000	-	-	-	-	274	1.2%	274	1.2%	-	-	(100.0%)	
Transfers and grants		8 000	8 000	-	-	-	-	107	1.3%	107	1.3%	-	-	(100.0%)	
Other expenditure		41 260	41 260	656	1.6%	1 593	3.9%	4 216	10.2%	6 464	15.7%	-	-	(100.0%)	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)		14 203	14 203	61 812		77 331		4 605		143 747		-	-		
Transfers recognised - capital		93 137	93 137	-	-	69 434	74.6%	7 326	7.9%	76 760	82.4%	-	-	(100.0%)	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	2 309	-	-	-	2 309	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		107 340	107 340	61 812		149 074		11 930		222 816		-	-		
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		107 340	107 340	61 812		149 074		11 930		222 816		-	-		
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		107 340	107 340	61 812		149 074		11 930		222 816		-	-		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year		107 340	107 340	61 812		149 074		11 930		222 816		-	-		

Part 2: Capital Revenue and Expenditure

Part 3: Cash Receipts and Payments

R thousands		2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
	Cash Flow from Operating Activities														
	Receipts	384 222	384 222	69 752	18.2%	198 102	51.6%	1 327	.3%	269 180	70.1%	-	-	(100.0%)	
	Property rates, penalties and collection charges	7 800	7 800	-	-	-	-	-	-	-	-	-	-	-	
	Service charges	1 140	1 140	-	-	-	-	-	-	-	-	-	-	-	
	Other revenue	55 163	55 163	-	-	26	-	-	-	26	-	-	-	-	
	Government - operating	226 232	226 232	69 641	30.8%	141 061	62.4%	-	-	210 702	93.1%	-	-	-	
	Government - capital	93 137	93 137	-	-	55 914	60.0%	-	-	55 914	60.0%	-	-	-	
	Interest	750	750	111	14.8%	1 101	146.8%	1 327	176.9%	2 538	338.4%	-	-	(100.0%)	
	Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Payments	(217 527)	(217 527)	(2 814)	1.3%	(14 885)	6.8%	(10 519)	4.8%	(28 219)	13.0%	-	-	(100.0%)	
	Suppliers and employees	(168 267)	(168 267)	(2 814)	1.7%	(14 884)	8.8%	(10 519)	6.3%	(28 217)	16.8%	-	-	(100.0%)	
	Finance charges	-	-	(0)	-	(2)	-	-	-	(2)	-	-	-	-	
	Transfers and grants	(49 260)	(49 260)	-	-	-	-	-	-	-	-	-	-	-	
	Net Cash from/(used) Operating Activities	166 695	166 695	66 938	40.2%	183 217	109.9%	(9 193)	(5.5%)	240 962	144.6%	-	-	(100.0%)	
	Cash Flow from Investing Activities														
	Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Payments	-	-	-	-	(29 694)	-	(5 181)	-	(34 875)	-	-	-	(100.0%)	
	Capital assets	-	-	-	-	(29 694)	-	(5 181)	-	(34 875)	-	-	-	(100.0%)	
	Net Cash from/(used) Investing Activities	-	-	-	-	(29 694)	-	(5 181)	-	(34 875)	-	-	-	(100.0%)	
	Cash Flow from Financing Activities														
	Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Net Increase/(Decrease) in cash held	166 695	166 695	66 938	40.2%	153 523	92.1%	(14 374)	(8.6%)	206 086	123.6%	-	-	(100.0%)	
	Cash/cash equivalents at the year begin:	-	-	-	-	66 938	-	220 460	-	-	-	-	-	(100.0%)	
	Cash/cash equivalents at the year end:	166 695	166 695	66 938	40.2%	220 460	132.3%	206 086	123.6%	206 086	123.6%	-	-	(100.0%)	

Part 4: Debtor Age Analysis

Part 5: Creditor Age Analysis

Contact Details

Municipal Manager	Mr Mhangwana Donald (acting)	015 851 2004
Financial Manager	Mr Maeta Marius (acting)	015 851 2032

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: VHEMBE (DC34)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	861 063	861 063	198 730	23.1%	162 887	18.9%	298 882	34.7%	660 499	76.7%	98 180	59.7%	204.4%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	92 749	92 749	-	-	2 841	3.1%	18 088	19.5%	20 929	22.6%	(1 605)	69.5%	(1 227.0%)	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	(33)	-	(100.0%)	
Interest earned - external investments	15 761	15 761	5 203	33.0%	3 093	19.6%	11 839	75.1%	20 135	127.8%	(1 988)	80.7%	(695.6%)	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	751 753	751 753	200 348	26.7%	156 025	20.8%	275 207	36.6%	631 580	84.0%	97 488	57.8%	182.3%	
Other own revenue	800	800	(6 820)	(852.7%)	927	115.9%	(6 252)	(781.6%)	(12 145)	(1 518.4%)	4 318	93.6%	(244.8%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	758 962	758 962	143 783	18.9%	162 887	21.5%	157 426	20.7%	464 096	61.1%	140 846	47.5%	11.8%	
Employee related costs	465 117	465 117	107 166	23.0%	126 668	27.2%	104 244	22.4%	338 078	72.7%	96 379	72.4%	8.2%	
Remuneration of councillors	10 313	10 313	1 552	15.0%	1 623	15.7%	4 583	44.4%	7 759	75.2%	3 060	77.3%	49.8%	
Debt impairment	35 813	35 813	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	31 770	31 770	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	248	-	-	-	-	-	-	-	248	-	-	
Bulk purchases	11 500	11 500	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	23 405	23 405	4 147	17.7%	6 028	25.8%	6 494	27.7%	16 669	71.2%	5 344	8.5%	21.5%	
Contracted services	19 454	19 454	1 971	10.1%	2 670	13.7%	1 319	6.8%	5 959	30.6%	-	-	(100.0%)	
Transfers and grants	4 353	4 353	-	-	4 656	107.0%	-	-	4 656	107.0%	-	-	-	
Other expenditure	157 236	157 236	28 699	18.3%	21 241	13.5%	40 786	25.9%	90 726	57.7%	36 063	49.3%	13.1%	
Surplus/(Deficit)	102 101	102 101	54 948		0		141 456		196 404		(42 666)			
Transfers recognised - capital	678 880	678 880	-	-	-	-	32 400	4.8%	32 400	4.8%	-	30.1%	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	780 981	780 981	54 948		0		173 856		228 804		(42 666)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	780 981	780 981	54 948		0		173 856		228 804		(42 666)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	780 981	780 981	54 948		0		173 856		228 804		(42 666)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	780 981	780 981	54 948		0		173 856		228 804		(42 666)			

Part 2: Capital Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	719 503	719 503	47 673	6.6%	148 719	20.7%	102 856	14.3%	299 248	41.6%	69 669	16.7%	47.6%	
National Government	678 880	678 880	47 673	7.0%	118 156	17.4%	102 856	15.2%	268 684	39.6%	66 314	16.7%	55.1%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	2 879	-	(100.0%)	
Other transfers and grants	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	683 880	683 880	47 673	7.0%	118 156	17.3%	102 856	15.0%	268 684	39.3%	69 193	17.0%	48.7%	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public contributions and donations	35 623	35 623	-	-	30 564	85.8%	-	-	30 564	85.8%	476	3.1%	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2016/17											2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities															
Receipts	1 496 946	1 496 946	539 702	36.1%	492 226	32.9%	62 410	4.2%	1 094 338	73.1%	321 629	65.4%	(80.6%)		
Property rates, penalties and collection charges	-	-	-	-	-	-	26 155	47.9%	26 155	47.9%	12 483	40.9%	109.5%		
Service charges	54 568	54 568	-	-	-	-	-	-	-	-	-	-	-		
Other revenue	761	761	(8 923)	(1 172.0%)	696	91.5%	761	100.0%	(7 465)	(980.6%)	3 110	55.4%	(75.5%)		
Government - operating	751 753	751 753	408 052	54.3%	209 550	27.9%	-	-	617 602	82.2%	120 095	77.3%	(100.0%)		
Government - capital	678 880	678 880	133 387	19.6%	272 584	40.2%	32 400	4.8%	438 371	64.6%	181 315	55.7%	(82.1%)		
Interest	10 984	10 984	7 186	65.4%	9 396	85.5%	3 093	28.2%	19 676	179.1%	4 626	135.6%	(33.1%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(727 400)	(727 400)	(98 205)	13.5%	(161 099)	22.1%	(118 547)	16.3%	(377 851)	51.9%	(140 876)	53.8%	(15.9%)		
Suppliers and employees	(703 303)	(703 303)	(97 957)	13.9%	(156 443)	22.2%	(105 064)	14.9%	(359 464)	51.1%	(140 876)	54.1%	(25.4%)		
Finance charges	(289)	(289)	(248)	86.0%	-	-	-	-	(248)	86.0%	-	-	-		
Transfers and grants	(23 807)	(23 807)	-	-	(4 656)	19.6%	(13 483)	56.6%	(18 139)	76.2%	-	-	(100.0%)		
Net Cash from/(used) Operating Activities	769 546	769 546	441 497	57.4%	331 127	43.0%	(56 137)	(7.3%)	716 487	93.1%	180 753	76.0%	(131.1%)		
Cash Flow from Investing Activities															
Receipts	-	-	(5 623)	-	-	-	-	-	(5 623)	-	-	-	-		
Proceeds on disposal of PPE	-	-	(5 623)	-	-	-	-	-	(5 623)	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(719 503)	(719 503)	(47 673)	6.6%	(148 719)	20.7%	(102 856)	14.3%	(299 248)	41.6%	(96 427)	23.0%	6.7%		
Capital assets	(719 503)	(719 503)	(47 673)	6.6%	(148 719)	20.7%	(102 856)	14.3%	(299 248)	41.6%	(96 427)	23.0%	6.7%		
Net Cash from/(used) Investing Activities	(719 503)	(719 503)	(53 296)	7.4%	(148 719)	20.7%	(102 856)	14.3%	(304 871)	42.4%	(96 427)	23.0%	6.7%		
Cash Flow from Financing Activities															
Receipts	-	-	(6 024)	-	-	-	-	-	(6 024)	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	(1 637)	-	-	-	-	-	(1 637)	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	(4 387)	-	-	-	-	-	(4 387)	-	-	-	-		
Payments	-	-	(904)	-	-	-	-	-	(904)	-	-	-	-		
Repayment of borrowing	-	-	(904)	-	-	-	-	-	(904)	-	-	-	-		
Net Cash from/(used) Financing Activities	-	-	(6 928)	-	-	-	-	-	(6 928)	-	-	-	-		
Net Increase/(Decrease) in cash held	50 043	50 043	381 273	761.9%	182 408	364.5%	(158 993)	(317.7%)	404 688	808.7%	84 326	(9 569.4%)	(288.5%)		
Cash/cash equivalents at the year begin:	175 000	175 000	85 884	49.1%	467 157	266.9%	649 565	371.2%	85 884	49.1%	596 177	278.2%	9.0%		
Cash/cash equivalents at the year end:	225 043	225 043	467 157	207.6%	649 565	288.6%	490 572	218.0%	490 572	218.0%	680 503	837.3%	(27.9%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 891	8.5%	20 548	60.6%	3 600	10.6%	6 869	20.3%	33 907	100.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 891	8.5%	20 548	60.6%	3 600	10.6%	6 869	20.3%	33 907	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 891	8.5%	20 548	60.6%	3 600	10.6%	6 869	20.3%	33 907	100.0%	-	-	-
Total By Customer Group	2 891	8.5%	20 548	60.6%	3 600	10.6%	6 869	20.3%	33 907	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		3	

LIMPOPO: BLOUWERG (LIM351)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	222 915	253 590	96 513	43.3%	62 978	28.3%	66 059	26.0%	225 551	88.9%	93 012	88.8%	(29.0%)	
Property rates	21 918	24 463	21 933	100.1%	843	3.8%	842	3.4%	23 618	96.5%	543	95.6%	54.9%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	26 000	26 000	3 783	14.5%	4 242	16.3%	4 362	16.8%	12 386	47.6%	4 791	58.0%	(9.0%)	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	424	424	97	22.8%	97	22.8%	96	22.6%	289	68.3%	87	61.4%	10.0%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	445	445	84	18.9%	81	18.1%	76	17.1%	241	54.1%	95	78.3%	(19.7%)	
Interest earned - external investments	1 158	1 158	257	22.2%	463	40.0%	227	19.6%	947	81.7%	435	73.4%	(47.8%)	
Interest earned - outstanding debtors	558	558	91	16.3%	124	22.2%	181	32.5%	396	71.0%	83	36.0%	117.6%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	1 660	1 660	136	8.2%	91	5.5%	120	7.2%	347	20.9%	152	35.9%	(21.0%)	
Licences and permits	4 211	4 211	780	18.5%	715	17.0%	1 148	27.3%	2 642	62.7%	327	46.9%	251.1%	
Agency services	300	300	472	157.4%	486	161.9%	498	165.9%	1 455	485.2%	-	-	(100.0%)	
Transfers recognised - operational	160 669	191 719	67 662	42.1%	55 292	34.4%	58 144	30.3%	181 098	94.5%	82 764	96.0%	(29.7%)	
Other own revenue	5 571	2 651	666	12.0%	545	9.8%	365	13.7%	1 576	59.4%	3 734	49.8%	(90.2%)	
Gains on disposal of PPE	-	-	554	-	-	-	-	554	-	-	-	-	-	
Operating Expenditure	247 642	281 291	41 546	16.8%	50 037	20.2%	56 995	20.3%	148 578	52.8%	41 596	52.9%	37.0%	
Employee related costs	94 375	94 075	20 896	22.1%	20 663	21.9%	21 744	23.1%	63 303	67.3%	19 933	68.1%	9.1%	
Remuneration of councillors	14 247	14 347	3 174	22.3%	3 286	23.1%	3 695	25.8%	10 156	70.8%	3 551	72.4%	4.1%	
Debt impairment	6 617	7 617	-	-	108	1.6%	-	-	108	1.4%	-	-	-	
Depreciation and asset impairment	48 675	44 675	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	24 000	24 300	5 008	20.9%	5 631	23.5%	6 401	26.3%	17 040	70.1%	5 280	75.0%	21.2%	
Other Materials	4 561	4 082	553	12.1%	1 352	29.7%	1 059	25.9%	2 964	72.6%	1 832	65.7%	(42.2%)	
Contracted services	4 240	6 740	1 121	26.4%	1 123	26.5%	2 099	31.1%	4 343	64.4%	988	62.7%	112.4%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	50 926	85 455	10 794	21.2%	17 874	35.1%	21 997	25.7%	50 665	59.3%	10 013	68.9%	119.7%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(24 727)	(27 701)	54 968		12 941		9 064		76 973		51 416			
Transfers recognised - capital	53 381	85 122	4 930	9.2%	40 741	76.3%	21 715	25.5%	67 386	79.2%	(9 048)	133.3%	(340.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	28 654	57 421	59 898		53 682		30 779		144 358		42 368			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	28 654	57 421	59 898		53 682		30 779		144 358		42 368			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	28 654	57 421	59 898		53 682		30 779		144 358		42 368			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	28 654	57 421	59 898		53 682		30 779		144 358		42 368			

Part 2: Capital Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	64 756	94 023	11 129	17.2%	19 069	29.4%	16 346	17.4%	46 545	49.5%	8 849	64.1%	84.7%	
National Government	51 162	82 319	10 478	20.5%	17 064	33.4%	14 198	17.2%	41 740	50.7%	6 443	76.8%	120.4%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	51 162	82 3												

Part 3: Cash Receipts and Payments

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	268 715	337 586	79 516	29.6%	106 190	39.5%	87 746	26.0%	273 452	81.0%	83 536	91.2%	5.0%	
Property rates, penalties and collection charges	14 200	23 200	1 335	9.4%	3 913	27.6%	1 581	6.8%	6 829	29.4%	751	11.0%	110.6%	
Service charges	26 261	26 261	3 448	13.1%	4 076	15.5%	3 864	14.7%	11 388	43.4%	4 540	57.5%	(14.9%)	
Other revenue	12 488	10 070	1 875	15.0%	1 685	13.5%	1 906	18.9%	5 467	54.3%	4 078	49.6%	(53.3%)	
Government - operating	160 669	191 719	67 662	42.1%	55 292	34.4%	58 144	30.3%	181 098	94.5%	37 393	96.0%	55.5%	
Government - capital	53 381	85 122	4 930	9.2%	40 741	76.3%	21 715	25.5%	67 386	79.2%	36 323	133.3%	(40.2%)	
Interest	1 716	1 213	266	15.5%	483	28.1%	536	44.2%	1 284	105.9%	450	48.9%	19.0%	
Dividends														
Payments	(192 349)	(228 998)	(41 546)	21.6%	(49 929)	26.0%	(56 995)	24.9%	(148 471)	64.8%	(41 596)	63.9%	37.0%	
Suppliers and employees	(192 349)	(228 998)	(41 546)	21.6%	(49 929)	26.0%	(56 995)	24.9%	(148 471)	64.8%	(41 596)	63.9%	37.0%	
Finance charges														
Transfers and grants														
Net Cash from/(used) Operating Activities	76 366	108 587	37 970	49.7%	56 260	73.7%	30 751	28.3%	124 982	115.1%	41 940	164.1%	(26.7%)	
Cash Flow from Investing Activities														
Receipts	-	554	554	-	-	-	-	-	554	100.0%	-	-	-	
Proceeds on disposal of PPE	-	554	554	-	-	-	-	-	554	100.0%	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments														
Payments	(64 756)	(69 668)	(11 129)	17.2%	(19 069)	29.4%	(16 346)	23.5%	(46 545)	66.8%	(8 849)	64.1%	84.7%	
Capital assets	(64 756)	(69 668)	(11 129)	17.2%	(19 069)	29.4%	(16 346)	23.5%	(46 545)	66.8%	(8 849)	64.1%	84.7%	
Net Cash from/(used) Investing Activities	(64 756)	(69 115)	(10 576)	16.3%	(19 069)	29.4%	(16 346)	23.7%	(45 991)	66.5%	(8 849)	64.1%	84.7%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	11 610	39 472	27 395	236.0%	37 191	320.3%	14 405	36.5%	78 991	200.1%	33 091	5 615.7%	(56.5%)	
Cash/cash equivalents at the year begin:	16 796	28 886	28 886	172.0%	56 281	335.1%	93 472	323.6%	28 886	100.0%	58 437	110.3%	60.0%	
Cash/cash equivalents at the year end:	28 406	68 358	56 281	198.1%	93 472	329.1%	107 877	157.8%	107 877	157.8%	91 528	505.8%	17.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	113	2.3%	115	2.4%	84	1.7%	4 527	93.5%	4 840	5.1%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	280	5.0%	194	3.4%	225	4.0%	4 951	87.6%	5 650	6.0%	-	-
Receivables from Non-exchange Transactions - Property Rates	274	.4%	421	.6%	175	.2%	75 205	98.9%	76 074	80.7%	-	-
Receivables from Exchange Transactions - Waste Water Management	56	3.5%	54	3.4%	52	3.3%	1 422	89.8%	1 584	1.7%	-	-
Receivables from Exchange Transactions - Waste Management	34	1.3%	33	1.3%	32	1.2%	2 554	96.3%	2 654	2.8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	65	3.7%	65	3.7%	-	-	1 636	92.6%	1 766	1.9%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	22	1.3%	22	1.3%	22	1.3%	1 610	96.1%	1 676	1.8%	-	-
Total By Income Source	844	.9%	905	1.0%	590	.6%	91 905	97.5%	94 244	100.0%	-	-
Debtors Age Analysis By Customer Group												
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	844	.9%	905	1.0%	590	.6%	91 905	97.5%	94 244	100.0%	-	-
Total By Customer Group	844	.9%	905	1.0%	590	.6%	91 905	97.5%	94 244	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Creditor Age Analysis
Amount	%										

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LIMPOPO: MOLEMOLE (LIM353)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	182 808	182 808	56 841	31.1%	59 263	32.4%	40 182	22.0%	156 285	85.5%	34 558	86.4%	16.3%	
Property rates	12 383	12 383	2 893	23.4%	2 893	23.4%	2 893	23.4%	8 679	70.1%	2 707	74.7%	6.9%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	10 322	10 322	1 737	16.8%	1 510	14.6%	1 627	15.8%	4 874	47.2%	1 394	40.5%	16.7%	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other	1 635	1 635	418	25.5%	551	33.7%	450	27.5%	1 418	86.7%	387	75.4%	16.3%	
Rental of facilities and equipment	306	306	66	21.6%	77	25.2%	21	6.8%	164	53.6%	34	45.6%	(39.5%)	
Interest earned - external investments	2 345	2 345	420	17.9%	568	24.2%	445	19.0%	1 432	61.1%	358	60.7%	24.4%	
Interest earned - outstanding debtors	4 871	4 871	385	7.9%	370	7.6%	396	8.1%	1 150	23.6%	659	48.0%	(39.9%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	1 017	1 017	34	3.4%	15	1.5%	356	35.0%	405	39.8%	44	23.6%	704.5%	
Licences and permits	5 972	5 972	974	16.3%	246	4.1%	110	1.8%	1 330	22.3%	570	47.2%	(80.7%)	
Agency services	2 220	2 220	643	28.9%	630	28.4%	541	24.4%	1 814	81.7%	586	78.3%	(7.7%)	
Transfers recognised - operational	130 441	130 441	48 973	37.5%	39 669	30.4%	32 863	25.2%	121 505	93.1%	27 249	96.3%	20.6%	
Other own revenue	11 295	11 295	300	2.7%	12 734	112.7%	481	4.3%	13 514	119.6%	570	102.5%	(15.6%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	155 915	155 915	31 759	20.4%	35 790	23.0%	33 400	21.4%	100 949	64.7%	28 473	58.2%	17.3%	
Employee related costs	72 455	72 455	16 168	22.3%	16 716	23.1%	17 161	23.7%	50 044	69.1%	15 399	69.1%	11.4%	
Remuneration of councillors	10 861	10 861	2 268	20.9%	2 718	25.0%	2 650	24.4%	7 636	70.3%	2 713	63.8%	(2.3%)	
Debt impairment	2 300	2 300	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	8 480	8 480	2 277	26.9%	2 211	26.1%	2 360	27.8%	6 849	80.8%	2 345	58.5%	.6%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	9 299	9 299	2 165	23.3%	2 044	22.0%	1 719	18.5%	5 928	63.7%	1 195	62.7%	43.8%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	3 506	3 506	505	14.4%	253	7.2%	546	15.6%	1 304	37.2%	487	35.9%	12.2%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	49 013	49 013	8 376	17.1%	11 847	24.2%	8 965	18.3%	29 188	59.6%	6 334	48.9%	41.5%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	26 893	26 893	25 082		23 473				6 782		55 336		6 085	
Transfers recognised - capital	44 024	44 024	409	.9%	17 953	40.8%	4 687	10.6%	23 050	52.4%	8 856	68.1%	(47.1%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	70 917	70 917	25 491		41 426				11 469		78 386		14 941	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	70 917	70 917	25 491		41 426				11 469		78 386		14 941	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	70 917	70 917	25 491		41 426				11 469		78 386		14 941	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	70 917	70 917	25 491		41 426				11 469		78 386		14 941	

Part 2: Capital Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	70 727	70 727	3	-	33 306	47.1%	9 338	13.2%	42 647	60.3%	9 647	47.5%	(3.2%)	
National Government	44 862	44 862	3	-	20 747	46.2%	2 757	6.1%	23 507	52.4%	7 617	61.4%	(63.8%)	

Part 3: Cash Receipts and Payments

R thousands	2016/17											2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities															
Receipts	214 815	214 815	57 290	26.7%	68 282	31.8%	33 330	15.5%	158 902	74.0%	3 610	66.7%	823.4%		
Property rates, penalties and collection charges	6 191	6 191	230	3.7%	1 942	31.4%	301	4.9%	2 473	39.9%	154	7.8%	95.1%		
Service charges	8 969	8 969	1 402	15.6%	1 221	13.6%	1 347	15.0%	3 970	44.3%	1 241	38.6%	8.6%		
Other revenue	19 208	19 208	1 501	7.8%	1 159	6.0%	1 116	5.8%	3 776	19.7%	1 336	50.4%	(16.5%)		
Government - operating	130 441	130 441	53 379	40.9%	39 669	30.4%	29 691	22.8%	122 739	94.1%	157	73.4%	18 752.4%		
Government - capital	44 006	44 006	346	.8%	23 721	53.9%	414	.9%	24 481	55.6%	300	75.8%	38.0%		
Interest	5 999	5 999	432	7.2%	570	9.5%	462	7.7%	1 464	24.4%	421	34.3%	9.7%		
Dividends															
Payments	(100 347)	(100 347)	(29 482)	29.4%	(33 197)	33.1%	(31 040)	30.9%	(93 719)	93.4%	(26 128)	64.3%	18.8%		
Suppliers and employees	(100 347)	(100 347)	(29 482)	29.4%	(33 197)	33.1%	(31 040)	30.9%	(93 719)	93.4%	(26 125)	64.3%	18.8%		
Finance charges	-	-	-	-	-	-	-	-	-	-	(3)	-	(100.0%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	114 468	114 468	27 808	24.3%	35 086	30.7%	2 290	2.0%	65 184	56.9%	(22 518)	72.9%	(110.2%)		
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(71 171)	(71 171)	(3)	-	(33 306)	46.8%	(9 338)	13.1%	(42 647)	59.9%	(9 647)	47.5%	(3.2%)		
Capital assets	(71 171)	(71 171)	(3)	-	(33 306)	46.8%	(9 338)	13.1%	(42 647)	59.9%	(9 647)	47.5%	(3.2%)		
Net Cash from/(used) Investing Activities	(71 171)	(71 171)	(3)	-	(33 306)	46.8%	(9 338)	13.1%	(42 647)	59.9%	(9 647)	47.5%	(3.2%)		
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Increase/(Decrease) in cash held	43 297	43 297	27 805	64.2%	1 780	4.1%	(7 047)	(16.3%)	22 537	52.1%	(32 165)	(295.8%)	(78.1%)		
Cash/cash equivalents at the year begin:	36 041	36 041	36 041	100.0%	63 846	177.1%	65 626	182.1%	36 041	100.0%	79 983	125.7%	(18.0%)		
Cash/cash equivalents at the year end:	79 338	79 338	63 846	80.5%	65 626	82.7%	58 578	73.8%	58 578	73.8%	47 818	182.6%	22.5%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Written Off to Debtors	Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	116	1.4%	123	1.5%	114	1.4%	7 684	95.6%	8 037	11.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	192	5.2%	150	4.1%	104	2.8%	3 248	88.0%	3 693	5.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	930	2.2%	912	2.2%	39 528	95.5%	41 370	57.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	54	4.8%	52	4.6%	49	4.4%	970	86.2%	1 126	1.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	135	2.4%	132	2.3%	129	2.3%	5 271	93.0%	5 666	7.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 171	10.2%	196	1.7%	1 159	10.1%	9 000	78.1%	11 526	16.1%	-	-	-
Total By Income Source	1 668	2.3%	1 582	2.2%	2 467	3.5%	65 701	92.0%	71 418	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	415	1.7%	411	1.7%	405	1.7%	23 118	94.9%	24 350	34.1%	-	-	-
Commercial	70	3.9%	60	3.4%	56	3.1%	1 593	89.6%	1 779	2.5%	-	-	-
Households	706	2.4%	635	2.2%	620	2.1%	27 188	93.3%	29 150	40.8%	-	-	-
Other	477	3.0%	476	2.9%	1 386	8.6%	13 801	85.5%	16 140	22.6%	-	-	-
Total By Customer Group	1 668	2.3%	1 582	2.2%	2 467	3.5%	65 701	92.0%	71 418	100.0%	-	-	-

Part 5: Creditor Age Analysis

LIMPOPO: POLOKWANE (LIM354)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	2 818 325	2 867 680	684 305	24.3%	696 880	24.7%	615 751	21.5%	1 996 937	69.6%	658 803	69.6%	(6.5%)	
Property rates	357 780	357 780	80 183	22.4%	107 646	30.1%	78 334	21.9%	266 162	74.4%	73 018	69.6%	7.3%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	917 263	917 263	225 859	24.6%	208 839	22.8%	196 759	21.5%	631 457	68.8%	173 578	71.2%	13.4%	
Service charges - water revenue	284 895	284 895	80 208	28.2%	79 362	27.9%	61 021	21.4%	220 591	77.4%	60 347	83.9%	1.1%	
Service charges - sanitation revenue	60 858	60 858	13 453	22.1%	21 070	34.6%	10 583	17.4%	45 106	74.1%	14 173	74.2%	(25.3%)	
Service charges - refuse revenue	69 588	69 588	17 654	25.4%	24 114	34.7%	13 279	19.1%	55 047	79.1%	16 001	76.3%	(17.0%)	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	13 500	13 500	2 843	21.1%	6 113	45.3%	3 524	26.1%	12 481	92.5%	2 268	46.2%	55.4%	
Interest earned - external investments	40 000	40 000	2 056	5.1%	4 452	11.1%	6 809	17.0%	13 317	33.3%	6 198	50.8%	9.9%	
Interest earned - outstanding debtors	59 400	59 400	15 634	26.3%	22 540	37.9%	11 388	19.2%	49 562	83.4%	13 442	158.0%	(15.3%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	12 000	12 000	1 022	8.5%	1 716	14.3%	1 268	10.6%	4 005	33.4%	981	20.8%	29.3%	
Licences and permits	12 501	12 501	1 980	15.8%	2 632	21.1%	2 579	20.6%	7 191	57.5%	1 873	62.8%	37.7%	
Agency services	18 800	18 800	255	1.4%	261	1.4%	7 330	39.0%	7 847	41.7%	265	40.2%	2 665.4%	
Transfers recognised - operational	864 900	854 258	239 578	27.7%	200 132	23.1%	212 982	24.9%	652 692	76.4%	290 688	78.8%	(26.7%)	
Other own revenue	68 840	128 836	4 151	6.0%	18 048	26.2%	9 896	7.7%	32 095	24.9%	5 984	9.0%	65.4%	
Gains on disposal of PPE	38 000	38 000	(572)	(1.5%)	(45)	(1.9%)	1	-	(616)	(1.6%)	(13)	-	(109.0%)	
Operating Expenditure	2 578 556	2 661 611	599 561	23.3%	641 236	24.9%	568 953	21.4%	1 809 751	68.0%	557 001	71.7%	2.1%	
Employee related costs	644 064	645 412	155 422	24.1%	155 013	24.1%	159 559	24.7%	469 994	72.8%	140 735	73.0%	13.4%	
Remuneration of councillors	35 326	35 326	7 533	21.3%	7 938	22.5%	8 665	24.5%	24 136	68.3%	7 651	80.0%	13.3%	
Debt impairment	50 000	50 000	12 500	25.0%	12 500	25.0%	12 500	25.0%	37 500	75.0%	12 500	75.0%	-	
Depreciation and asset impairment	180 000	180 000	45 008	25.0%	45 000	25.0%	45 000	25.0%	135 008	75.0%	51 250	75.0%	(12.2%)	
Finance charges	40 000	40 000	528	1.3%	10 810	27.0%	-	-	11 337	28.3%	-	31.0%	-	
Bulk purchases	839 635	839 635	219 975	26.2%	173 321	20.6%	174 247	20.8%	567 543	67.6%	183 636	72.0%	(5.1%)	
Other Materials	203 209	245 855	51 664	25.4%	73 167	36.0%	51 462	20.9%	176 294	71.7%	46 268	69.1%	11.2%	
Contracted services	193 255	214 340	25 877	13.4%	49 531	25.6%	39 191	18.3%	114 599	53.5%	15 240	53.0%	157.2%	
Transfers and grants	11 500	15 500	6 620	57.6%	5 120	44.5%	3 640	23.5%	15 380	99.2%	4 820	63.7%	(24.5%)	
Other expenditure	381 567	395 543	74 434	19.5%	108 836	28.5%	74 689	18.9%	257 959	65.2%	94 902	76.8%	(21.3%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	239 769	206 069	84 744		55 644		46 798		187 186		101 802			
Transfers recognised - capital	622 026	612 668	38 201	6.1%	102 981	16.6%	127 904	20.9%	269 086	43.9%	206 363	112.8%	(38.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	861 795	818 736	122 945		158 625		174 703		456 273		308 165			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	861 795	818 736	122 945		158 625		174 703		456 273		308 165			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	861 795	818 736	122 945		158 625		174 703		456 273		308 165			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	861 795	818 736	122 945		158 625		174 703		456 273		308 165			

Part2: Capital Revenue and Expenditure

R thousands	2016/17								2015/16		Q3 of 2015/16 to Q3 of 2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	1 096 467	1 											

Part 3: Cash Receipts and Payments

R thousands	2016/17											2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities															
Receipts	3 172 500	3 234 771	1 098 305	34.6%	969 368	30.6%	1 050 195	32.5%	3 117 868	96.4%	918 804	115.9%	14.3%		
Property rates, penalties and collection charges	314 846	314 846	62 463	19.8%	73 476	23.3%	78 912	25.1%	214 851	68.2%	76 847	100.6%	2.7%		
Service charges	1 172 692	1 172 692	290 715	24.8%	284 555	24.3%	291 642	24.9%	866 911	73.9%	284 457	80.8%	2.5%		
Other revenue	110 564	206 155	250 216	226.3%	152 897	138.3%	156 532	75.9%	559 645	271.5%	199 789	628.4%	(21.7%)		
Government - operating	864 900	854 258	327 163	37.8%	232 510	26.9%	173 921	20.4%	733 594	85.9%	152 207	74.8%	14.3%		
Government - capital	622 026	599 348	150 069	24.1%	207 472	33.4%	333 007	55.6%	690 548	115.2%	188 910	119.3%	76.3%		
Interest	87 472	87 472	17 679	20.2%	18 458	21.1%	16 181	18.5%	52 319	59.8%	16 593	84.9%	(2.5%)		
Dividends															
Payments	(2 348 556)	(2 484 837)	(922 852)	39.3%	(792 048)	33.7%	(854 326)	34.4%	(2 569 226)	103.4%	(656 661)	124.7%	30.1%		
Suppliers and employees	(2 297 056)	(2 429 337)	(919 612)	40.0%	(776 392)	33.8%	(850 686)	35.0%	(2 546 690)	104.8%	(651 841)	127.2%	30.5%		
Finance charges	(40 000)	(40 000)	-	-	(10 536)	26.3%	-	-	(10 536)	26.3%	-	31.0%	-		
Transfers and grants	(11 500)	(15 500)	(3 240)	28.2%	(5 120)	44.5%	(3 640)	23.5%	(12 000)	77.4%	(4 820)	63.7%	(24.5%)		
Net Cash from/(used) Operating Activities	823 944	749 934	175 452	21.3%	177 320	21.5%	195 869	26.1%	548 642	73.2%	262 143	81.9%	(25.3%)		
Cash Flow from Investing Activities															
Receipts	38 400	38 400	79	.2%	2 531	6.6%	5	-	2 616	6.8%	6	.1%	(7.3%)		
Proceeds on disposal of PPE	38 000	38 000	8	-	-	-	-	-	8	-	-	-	-		
Decrease in non-current debtors	400	400	71	17.9%	2 531	632.8%	5	1.3%	2 608	652.0%	6	6.9%	(7.3%)		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(1 041 644)	(977 767)	(75 631)	7.3%	(126 815)	12.2%	(162 912)	16.7%	(365 359)	37.4%	(159 574)	51.2%	2.1%		
Capital assets	(1 041 644)	(977 767)	(75 631)	7.3%	(126 815)	12.2%	(162 912)	16.7%	(365 359)	37.4%	(159 574)	51.2%	2.1%		
Net Cash from/(used) Investing Activities	(1 003 244)	(939 367)	(75 552)	7.5%	(124 284)	12.4%	(162 907)	17.3%	(362 743)	38.6%	(159 568)	53.0%	2.1%		
Cash Flow from Financing Activities															
Receipts	239 000	239 000	924	.4%	1 193	.5%	236 162	98.8%	238 279	99.7%	40 674	2 132.5%	480.6%		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	235 000	235 000	-	-	-	-	235 000	100.0%	235 000	100.0%	39 490	-	495.1%		
Increase (decrease) in consumer deposits	4 000	4 000	924	23.1%	1 193	29.8%	1 162	29.1%	3 279	82.0%	1 184	158.0%	(1.9%)		
Payments	(75 000)	(75 000)	(10 000)	13.3%	(84 165)	112.2%	-	-	(94 165)	125.6%	-	31.9%	-		
Repayment of borrowing	(75 000)	(75 000)	(10 000)	13.3%	(84 165)	112.2%	-	-	(94 165)	125.6%	-	31.9%	-		
Net Cash from/(used) Financing Activities	164 000	164 000	(9 076)	(5.5%)	(82 972)	(50.6%)	236 162	144.0%	144 114	87.9%	40 674	(43.0%)	480.6%		
Net Increase/(Decrease) in cash held	(15 300)	(25 432)	90 825	(593.6%)	(29 936)	195.7%	269 124	(1 058.2%)	330 013	(1 297.6%)	143 249	(53.2%)	87.9%		
Cash/cash equivalents at the year begin:	50 000	86 200	86 200	172.4%	177 025	354.0%	147 089	170.6%	86 200	100.0%	245 466	90.7%	(40.1%)		
Cash/cash equivalents at the year end:	34 700	60 767	177 025	510.2%	147 089	423.9%	416 213	684.9%	416 213	684.9%	388 716	272.1%	7.1%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Written Off to Debtors	Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	16 176	6.2%	13 516	5.2%	12 359	4.7%	219 071	83.9%	261 121	34.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 129	14.2%	8 894	8.4%	6 269	5.9%	76 215	71.6%	106 507	14.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 240	8.1%	6 570	4.7%	5 303	3.8%	116 457	83.4%	139 570	18.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 021	10.9%	1 220	6.6%	902	4.9%	14 409	77.7%	18 553	2.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	3 677	11.4%	2 004	6.2%	1 598	5.0%	24 959	77.4%	32 238	4.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	9.5%	1	9.0%	1	9.0%	5	72.5%	6	-	-	-	-
Interest on Arrear Debtor Accounts	17	-	268	.2%	439	.4%	118 420	99.4%	119 143	15.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(57 702)	(67.8%)	556	.7%	732	.9%	141 460	166.3%	85 046	11.2%	-	-	-
Total By Income Source	(9 441)	(1.2%)	33 030	4.3%	27 602	3.6%	710 994	93.3%	762 184	100.			

LIMPOPO: LEPELLE-NKUMPI (LIM355)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	396 451	396 451	119 145	30.1%	80 348	20.3%	100 815	25.4%	300 308	75.7%	102 183	78.3%	(1.3%)	
Property rates	21 360	21 360	5 731	26.8%	5 749	26.9%	5 759	27.0%	17 240	80.7%	2 921	40.2%	97.2%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	6 537	6 537	1 553	23.8%	1 677	25.6%	1 534	23.5%	4 764	72.9%	1 461	54.4%	5.0%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	604	604	235	38.8%	234	38.8%	113	18.7%	582	96.3%	75	28.5%	51.3%	
Interest earned - external investments	11 212	11 212	3 168	28.3%	3 084	27.5%	3 066	27.3%	9 318	83.1%	3 226	63.7%	(5.0%)	
Interest earned - outstanding debtors	5 253	5 253	4 979	94.8%	5 163	98.3%	5 542	105.5%	15 685	298.6%	1 510	413.7%	267.2%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	8 494	8 494	89	1.0%	86	1.0%	85	1.0%	259	3.1%	85	2.9%	(.4%)	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services	10 069	10 069	15 691	155.8%	58 714	583.1%	13 113	130.2%	87 517	869.2%	8 615	294.7%	52.2%	
Transfers recognised - operational	208 066	208 066	86 317	41.5%	5 470	2.6%	71 279	34.3%	163 066	78.4%	83 959	96.8%	(15.1%)	
Other own revenue	124 856	124 856	1 384	1.1%	170	.1%	323	.3%	1 878	1.5%	331	1.3%	(2.5%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	305 440	305 440	44 242	14.5%	51 010	16.7%	52 068	17.0%	147 320	48.2%	37 802	38.5%	37.7%	
Employee related costs	88 442	88 442	18 527	20.9%	18 317	20.7%	19 233	21.7%	56 077	63.4%	16 827	61.8%	14.3%	
Remuneration of councillors	19 505	19 505	4 287	22.0%	4 498	23.1%	4 801	24.6%	13 586	69.7%	4 618	69.3%	4.0%	
Debt impairment	26 429	26 429	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	37 289	37 289	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	28	28	19	69.4%	27	97.9%	31	111.1%	78	278.5%	36	138.6%	(13.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	15 746	15 746	2 878	18.3%	3 941	25.0%	3 012	19.1%	9 831	62.4%	3 114	52.9%	(3.3%)	
Contracted services	28 355	28 355	1 926	6.8%	2 535	8.9%	4 216	14.9%	8 677	30.6%	2 200	22.8%	91.6%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Other expenditure	89 646	89 646	16 606	18.5%	21 691	24.2%	12 477	13.9%	50 774	56.6%	11 007	39.1%	13.4%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	91 011	91 011	74 903		29 337		48 747		152 987		64 382			
Transfers recognised - capital	51 466	51 466	7 361	14.3%	15 149	29.4%	1 684	3.3%	24 194	47.0%	20 072	42.1%	(91.6%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	142 477	142 477	82 264		44 487		50 431		177 181		84 453			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	142 477	142 477	82 264		44 487		50 431		177 181		84 453			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	142 477	142 477	82 264		44 487		50 431		177 181		84 453			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	142 477	142 477	82 264		44 487		50 431		177 181		84 453			

Part2: Capital Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	142 477	142 477	16 536	11.6%	28 221	19.8%	24 962	17.5%	69 719	48.9%	17 223	25.4%	44.9%	
National Government	51 466	51 466	5 565	10.8%	7 014	13.6%	9 604	18.7%	22 182	43.1%	9 515	26.6%	.9%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	51 466	51 466	5 565	10.8%	7 014	13.6%	9 604	18.7%	22 1					

Part 3: Cash Receipts and Payments

R thousands	2016/17											2015/16		Q3 of 2015/16 to Q3 of 2016/17
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	439 614	439 614	114 700	26.1%	75 003	17.1%	57 934	13.2%	247 637	56.3%	132 732	74.2%	(56.4%)	
Property rates, penalties and collection charges	18 054	18 054	650	3.6%	791	4.4%	218	1.2%	1 659	9.2%	430	10.8%	(49.4%)	
Service charges	3 649	3 649	321	8.8%	414	11.3%	562	15.4%	1 297	35.5%	344	23.3%	63.5%	
Other revenue	143 007	143 007	5 497	3.8%	3 831	2.7%	2 435	1.7%	11 764	8.2%	2 741	13.5%	(11.2%)	
Government - operating	208 066	208 066	86 523	41.6%	47 404	22.8%	51 526	24.8%	185 453	89.1%	83 936	98.9%	(38.6%)	
Government - capital	51 466	51 466	17 769	34.5%	19 333	37.6%	-	-	37 102	72.1%	42 371	100.0%	(100.0%)	
Interest	15 373	15 373	3 941	25.6%	3 230	21.0%	3 192	20.8%	10 363	67.4%	2 910	66.5%	9.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(241 592)	(241 592)	(44 242)	18.3%	(51 022)	21.1%	(43 770)	18.1%	(139 034)	57.5%	(37 790)	48.5%	15.8%	
Suppliers and employees	(241 564)	(241 564)	(44 223)	18.3%	(50 994)	21.1%	(43 739)	18.1%	(138 956)	57.5%	(37 790)	48.5%	15.7%	
Finance charges	(28)	(28)	(19)	69.4%	(27)	97.9%	(31)	111.1%	(78)	278.5%	-	3.2%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	198 022	198 022	70 458	35.6%	23 982	12.1%	14 163	7.2%	108 603	54.8%	94 941	110.3%	(85.1%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(142 477)	(142 477)	(16 536)	11.6%	(28 221)	19.8%	(24 962)	17.5%	(69 719)	48.9%	(13 798)	23.3%	80.9%	
Capital assets	(142 477)	(142 477)	(16 536)	11.6%	(28 221)	19.8%	(24 962)	17.5%	(69 719)	48.9%	(13 798)	23.3%	80.9%	
Net Cash from/(used) Investing Activities	(142 477)	(142 477)	(16 536)	11.6%	(28 221)	19.8%	(24 962)	17.5%	(69 719)	48.9%	(13 798)	23.3%	80.9%	
Cash Flow from Financing Activities														
Receipts	-	-	6	-	12	-	9	-	26	-	13	-	(33.3%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	6	-	12	-	9	-	26	-	13	-	(33.3%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	6	-	12	-	9	-	26	-	13	-	(33.3%)	
Net Increase/(Decrease) in cash held	55 545	55 545	53 928	97.1%	(4 228)	(7.6%)	(10 790)	(19.4%)	38 910	70.1%	81 156	535.3%	(113.3%)	
Cash/cash equivalents at the year begin:	216 175	216 175	256 436	118.6%	310 365	143.6%	306 137	141.6%	256 436	118.6%	262 647	121.6%	16.6%	
Cash/cash equivalents at the year end:	271 720	271 720	310 365	114.2%	306 137	112.7%	295 347	108.7%	295 347	108.7%	343 804	184.1%	(14.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 663	2.0%	1 621	1.9%	1 595	1.9%	80 235	94.3%	85 114	61.9%	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	539	1.8%	507	1.7%	465	1.6%	28 008	94.9%	29 519	21.5%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	850	3.8%	896	4.1%	807	3.6%	19 566	88.5%	22 120	16.1%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	8	1.0%	8	1.0%	9	1.0%	831	97.1%	856	.6%	-	-
Total By Income Source	3 060	2.2%	3 033	2.2%	2 876	2.1%	128 640	93.5%	137 609	100.0%	-	-
Debtors Age Analysis By Customer Group												
Organs of State	353	1.4%	339	1.3%	318	1.3%	24 110	96.0%	25 120	18.3%	-	-
Commercial	731	2.8%	670	2.6%	640	2.5%	23 685	92.1%	25 726	18.7%	-	-
Households	1 976	2.3%	2 024	2.3%	1 918	2.2%	80 845	93.2%	86 764	63.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 060	2.2%	3 033	2.2%	2 876	2.1%	128 640	93.5%	137 609	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Creditor Age Analysis
Amount	%										

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LIMPOPO: CAPRICORN (DC35)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

	R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure															
Operating Revenue		671 183	655 806	210 887	31.4%	184 314	27.5%	147 354	22.5%	542 554	82.7%	137 730	72.7%	7.0%	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		57 659	57 659	-	-	-	-	45 488	78.9%	45 488	78.9%	-	38.1%	(100.0%)	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other		-	-	5 966	-	19 662	-	(25 628)	-	-	-	-	-	(100.0%)	
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments		22 694	22 694	6 404	28.2%	5 918	26.1%	6 134	27.0%	18 456	81.3%	5 509	81.9%	11.4%	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		589 885	574 508	198 248	33.6%	158 611	26.9%	121 313	21.1%	478 173	83.2%	131 806	75.7%	(8.0%)	
Other own revenue		945	945	198	21.0%	123	13.0%	117	12.4%	438	46.3%	388	30.0%	(69.8%)	
Gains on disposal of PPE		-	-	70	-	-	-	(70)	-	-	-	27	-	(354.8%)	
Operating Expenditure		740 662	706 685	126 704	17.1%	176 739	23.9%	463 702	65.6%	767 146	108.6%	100 528	59.7%	361.3%	
Employee related costs		278 377	263 424	57 482	20.6%	68 674	24.7%	53 575	20.3%	179 731	68.2%	51 190	68.6%	4.7%	
Remuneration of councillors		13 921	13 921	2 588	18.6%	2 467	17.7%	3 901	28.0%	8 956	64.3%	2 925	73.9%	33.4%	
Debt impairment		51 893	51 893	-	-	-	-	-	-	-	-	1 279	2.3%	(100.0%)	
Depreciation and asset impairment		69 479	50 879	14 483	20.8%	10 039	14.4%	7 604	14.9%	32 126	63.1%	14 334	68.5%	(47.0%)	
Finance charges		475	475	-	-	36	7.6%	865	182.2%	901	189.8%	164	34.7%	427.7%	
Bulk purchases		50 400	50 400	2 304	4.6%	9 783	19.4%	22 716	45.1%	34 804	69.1%	3 533	48.5%	542.9%	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		18 106	18 537	7 121	39.3%	5 461	30.2%	11 439	61.7%	24 022	129.6%	5 280	95.8%	116.7%	
Transfers and grants		1 850	1 850	-	-	-	-	600	32.4%	600	32.4%	-	-	(100.0%)	
Other expenditure		256 161	255 306	42 725	16.7%	80 279	31.3%	60 871	23.8%	183 875	72.0%	21 823	60.3%	178.9%	
Loss on disposal of PPE		-	-	-	-	-	-	302 131	-	302 131	-	-	-	(100.0%)	
Surplus/(Deficit)		(69 479)	(50 879)	84 183		7 574		(316 348)		(224 591)		37 202			
Transfers recognised - capital		286 956	303 969	64 878	22.6%	80 209	28.0%	88 347	29.1%	233 434	76.8%	87 314	66.3%	1.2%	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		217 477	253 090	149 061		87 783		(228 002)		8 842		124 516			
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		217 477	253 090	149 061		87 783		(228 002)		8 842		124 516			
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		217 477	253 090	149 061		87 783		(228 002)		8 842		124 516			
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year		217 477	253 090	149 061		87 783		(228 002)		8 842		124 516			

Part 2: Capital Revenue and Expenditure

Part 3: Cash Receipts and Payments

R thousands	2016/17											2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities															
Receipts	912 012	913 648	321 130	35.2%	305 250	33.5%	290 902	31.8%	917 282	100.4%	286 567	85.5%	1.5%		
Property rates, penalties and collection charges	-	-	-	-	15 877	137.7%	(17 102)	(148.3%)	(1 225)	(10.6%)	-	-	(100.0%)		
Service charges	11 532	11 532	-	-	-	-	123	13.0%	117	12.4%	439	46.4%	(10 285)		
Other revenue	945	945	199	21.1%	-	-	-	-	-	-	439	46.4%	36.1% (101.1%)		
Government - operating	589 885	574 508	200 770	34.0%	236 796	40.1%	147 579	25.7%	585 144	101.9%	143 737	82.9%	2.7%		
Government - capital	286 956	303 969	113 757	39.6%	46 537	16.2%	154 174	50.7%	314 469	103.5%	147 606	93.9%	4.5%		
Interest	22 694	22 694	6 404	28.2%	5 918	26.1%	6 134	27.0%	18 456	81.3%	5 509	81.9%	11.4%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(619 290)	(706 685)	(181 963)	29.4%	(170 371)	27.5%	(140 617)	19.9%	(492 950)	69.8%	(91 898)	56.2%	53.0%		
Suppliers and employees	(618 815)	(704 360)	(181 963)	29.4%	(170 335)	27.5%	(139 151)	19.8%	(491 449)	69.8%	(91 734)	56.3%	51.7%		
Finance charges	(475)	(475)	-	-	(36)	7.6%	(865)	182.2%	(901)	189.8%	(164)	34.7%	427.7%		
Transfers and grants	-	(1 850)	-	-	-	-	(600)	32.4%	(600)	32.4%	-	-	(100.0%)		
Net Cash from/(used) Operating Activities	292 722	206 963	139 168	47.5%	134 879	46.1%	150 285	72.6%	424 332	205.0%	194 669	179.4%	(22.8%)		
Cash Flow from Investing Activities															
Receipts	-	-	70	-	-	-	-	260	-	330	-	52	-	400.8%	
Proceeds on disposal of PPE	-	-	70	-	-	-	-	260	-	330	-	52	-	400.8%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(207 292)	0	(31 233)	15.1%	(71 306)	34.4%	(67 552)	#####	(170 091)	#####	(117 514)	67.2%	(42.5%)		
Capital assets	(207 292)	0	(31 233)	15.1%	(71 306)	34.4%	(67 552)	#####	(170 091)	#####	(117 514)	67.2%	(42.5%)		
Net Cash from/(used) Investing Activities	(207 292)	0	(31 163)	15.0%	(71 306)	34.4%	(67 292)	#####	(169 761)	#####	(117 462)	67.0%	(42.7%)		
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 589)	1 589	-	-	(455)	28.6%	(769)	(48.4%)	(1 223)	(77.0%)	(1 006)	100.6%	(23.6%)		
Repayment of borrowing	(1 589)	1 589	-	-	(455)	28.6%	(769)	(48.4%)	(1 223)	(77.0%)	(1 006)	100.6%	(23.6%)		
Net Cash from/(used) Financing Activities	(1 589)	1 589	-	-	(455)	28.6%	(769)	(48.4%)	(1 223)	(77.0%)	(1 006)	100.6%	(23.6%)		
Net Increase/(Decrease) in cash held	83 842	208 552	108 005	128.8%	63 118	75.3%	82 225	39.4%	253 348	121.5%	76 201	(175.9%)	7.9%		
Cash/cash equivalents at the year begin:	196 598	-	205 556	104.6%	313 561	159.5%	376 679	-	205 556	-	347 508	132.8%	8.4%		
Cash/cash equivalents at the year end:	280 440	208 552	313 561	111.8%	376 679	134.3%	458 904	220.0%	458 904	220.0%	423 708	572.3%	8.3%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	298	.3%	18 645	20.9%	-	-	70 430	78.8%	89 373	64.4%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 246	14.7%	5 758	11.7%	4 949	10.0%	31 453	63.7%	49 405	35.6%	-	-
Total By Income Source	7 543	5.4%	24 403	17.6%	4 949	3.6%	101 883	73.4%	138 779	100.0%	-	-
Debtors Age Analysis By Customer Group												
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 543	5.4%	24 403	17.6%	4 949	3.6%	101 883	73.4%	138 779	100.0%	-	-
Total By Customer Group	7 543	5.4%	24 403	17.6%	4 949	3.6%	101 883	73.4%	138 779	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
Amount	%									
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LIMPOPO: THABAZIMBI (LIM361)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	303 508	303 508	71 026	23.4%	64 768	21.3%	54 214	17.9%	190 008	62.6%	128 050	184.6%	(57.7%)	
Property rates	46 017	46 017	9 676	21.0%	9 771	21.2%	3 590	7.8%	23 037	50.1%	69 567	783.8%	(94.8%)	
Property rates - penalties and collection charges	10	10	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	90 259	90 259	13 982	15.5%	14 571	16.1%	14 383	15.9%	42 935	47.6%	18 127	79.0%	(20.7%)	
Service charges - water revenue	47 658	47 658	6 354	13.3%	8 035	16.9%	6 959	14.6%	21 348	44.8%	9 992	87.2%	(30.4%)	
Service charges - sanitation revenue	24 504	24 504	4 962	20.2%	5 141	21.0%	5 009	20.4%	15 112	61.7%	4 280	69.3%	17.0%	
Service charges - refuse revenue	12 914	12 914	2 859	22.1%	6 687	51.8%	2 847	22.0%	12 393	96.0%	2 907	71.8%	(2.1%)	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	1 292	1 292	296	22.9%	194	15.0%	295	22.8%	784	60.7%	75	21.0%	291.1%	
Interest earned - external investments	-	-	8	-	5	-	10	-	23	-	3	-	208.4%	
Interest earned - outstanding debtors	764	764	4 679	612.4%	3 067	401.5%	4 911	642.9%	12 657	1 656.8%	9 231	309.4%	(46.8%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	3 000	3 000	66	2.2%	42	1.4%	70	2.3%	179	6.0%	80	42.5%	(12.5%)	
Licences and permits	2 808	2 808	-	-	8	.3%	2	.1%	10	.3%	-	8.3%	(100.0%)	
Agency services	2 283	2 283	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	67 576	67 576	27 766	41.1%	16 763	24.8%	15 883	23.5%	60 412	89.4%	13 069	83.2%	21.5%	
Other own revenue	4 424	4 424	379	8.6%	334	7.5%	254	5.7%	967	21.9%	441	138.5%	(42.4%)	
Gains on disposal of PPE	-	-	-	-	151	-	-	-	151	-	277	-	(100.0%)	
Operating Expenditure	281 955	281 955	43 454	15.4%	68 986	24.5%	72 140	25.6%	184 581	65.5%	59 058	53.4%	22.2%	
Employee related costs	114 525	114 525	26 283	22.9%	27 315	23.9%	26 085	22.8%	79 683	69.6%	25 191	69.3%	3.5%	
Remuneration of councillors	8 100	8 100	2 289	28.3%	2 236	27.6%	1 945	24.0%	6 470	79.9%	1 830	69.1%	6.3%	
Debt impairment	5 932	5 932	-	-	-	-	989	16.7%	989	-	-	-	(100.0%)	
Depreciation and asset impairment	21 976	21 976	-	-	-	-	5 494	25.0%	5 494	25.0%	-	-	(100.0%)	
Finance charges	1 888	1 888	2 346	124.2%	8 773	464.6%	8 098	428.9%	19 217	1 017.7%	5 955	1 549.7%	36.0%	
Bulk purchases	76 432	76 432	8 207	10.7%	23 191	30.3%	22 572	29.5%	53 970	70.6%	20 116	65.2%	12.2%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	2 653	2 653	2 773	104.5%	2 353	88.7%	575	21.7%	5 700	214.9%	3 726	412.4%	(84.6%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	50 450	50 450	1 558	3.1%	5 119	10.1%	6 382	12.7%	13 059	25.9%	2 239	12.8%	185.0%	
Surplus/(Deficit)	21 553	21 553	27 572		(4 218)			(17 927)			5 427		68 991	
Transfers recognised - capital	48 714	48 714	-	-	-	-	6 000	12.3%	6 000	12.3%	-	2.8%	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	27 000	27 000	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	97 267	97 267	27 572		(4 218)			(11 927)			11 427		68 991	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	97 267	97 267	27 572		(4 218)			(11 927)			11 427		68 991	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	97 267	97 267	27 572		(4 218)			(11 927)			11 427		68 991	
Share of surplus/ (deficit) of associate	-	-	-	-	(4 549)	-	(506)	-	-	(5 055)	-	(872)	-	
Surplus/(Deficit) for the year	97 267	97 267	23 023		(4 725)			(11 927)			6 372		68 119	

Part 2: Capital Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	85 627	85 627	9 212	10.8%	21 902	25.6%	-	-	31 114	36.3%	-	-	-	
National Government	52 463	52 463	9 212	17.6%	21 902	41.7%	-	-	31 114					

Part 3: Cash Receipts and Payments

R thousands	2016/17											2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities															
Receipts	278 401	278 401	58 515	21.0%	47 175	16.9%	59 171	21.3%	164 861	59.2%	50 403	68.5%	17.4%		
Property rates, penalties and collection charges	32 415	32 415	6 703	20.7%	5 725	17.7%	7 181	22.2%	19 609	60.5%	4 852	62.9%	48.0%		
Service charges	141 340	141 340	18 168	12.9%	18 878	13.4%	21 442	15.2%	58 488	41.4%	21 469	40.4%	(1.1%)		
Other revenue	7 788	7 788	5 589	71.8%	5 530	71.0%	8 186	105.1%	19 304	247.9%	9 586	-	(14.6%)		
Government - operating	67 456	67 456	27 766	41.2%	16 763	24.9%	21 883	32.4%	66 412	98.5%	13 069	84.4%	67.4%		
Government - capital	28 714	28 714	-	-	-	-	-	-	-	-	-	-	-		
Interest	688	688	288	41.9%	279	40.6%	480	69.8%	1 047	152.3%	1 426	103.5%	(66.4%)		
Dividends															
Payments	(255 986)	(255 986)	(45 865)	17.9%	(69 855)	27.3%	(69 815)	27.3%	(185 535)	72.5%	(47 037)	64.4%	48.4%		
Suppliers and employees	(254 098)	(254 098)	(43 412)	17.1%	(61 034)	24.0%	(59 203)	23.3%	(163 649)	64.4%	(44 979)	65.9%	31.6%		
Finance charges	(1 888)	(1 888)	(2 453)	129.9%	(8 821)	467.1%	(10 612)	562.0%	(21 886)	1 159.0%	(2 058)	24.3%	415.7%		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	22 415	22 415	12 650	56.4%	(22 680)	(101.2%)	(10 644)	(47.5%)	(20 674)	(92.2%)	3 366	23.9%	(416.2%)		
Cash Flow from Investing Activities															
Receipts	7 919	7 919	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	5 468	5 468	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	2 451	2 451	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments			-	-	-	-	-	-	-	-	-	-	-		
Payments	(28 714)	(28 714)	-	-	-	-	-	-	-	-	-	-	-		
Capital assets	(28 714)	(28 714)	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Investing Activities	(20 795)	(20 795)	-	-	-	-	-	-	-	-	-	-	-		
Cash Flow from Financing Activities															
Receipts	3 029	3 029	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	3 029	3 029	-	-	-	-	-	-	-	-	-	-	-		
Payments	(3 000)	(3 000)	-	-	-	-	-	-	(106)	3.5%	(106)	3.5%	29.8%		
Repayment of borrowing	(3 000)	(3 000)	-	-	-	-	-	-	(106)	3.5%	(106)	3.5%	(100.0%)		
Net Cash from/(used) Financing Activities	29	29	-	-	-	-	-	-	(106)	(366.1%)	(106)	(366.1%)	29.8%		
Net Increase/(Decrease) in cash held	1 649	1 649	12 650	767.2%	(22 680)	(1 375.6%)	(10 750)	(652.0%)	(20 780)	(1 260.4%)	3 366	153.7%	(419.3%)		
Cash/cash equivalents at the year begin:	(727)	(727)	6 358	(874.5%)	19 007	(2 614.5%)	(3 672)	505.1%	6 358	(874.5%)	(6 621)	88.9%	(44.5%)		
Cash/cash equivalents at the year end:	922	922	19 007	2 062.1%	(3 672)	(398.4%)	(14 422)	(1 564.7%)	(14 422)	(1 564.7%)	(3 255)	447.7%	343.1%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Written Off to Debtors	Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 614	3.1%	1 411	2.7%	1 175	2.2%	48 675	92.1%	52 876	20.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 530	25.6%	1 243	9.0%	835	6.1%	8 176	59.3%	13 784	5.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 711	5.4%	3 559	7.1%	1 599	3.2%	42 235	84.3%	50 104	19.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 444	4.5%	1 119	3.5%	929	2.9%	28 891	89.2%	32 384	12.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	197	1.1%	(4)	-	(75)	(4.9%)	17 471	99.3%	17 589	6.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	91	2.9%	90	2.8%	90	2.8%	2 913	91.5%	3 185	1.2%	-	-	-
Interest on Arrear Debtor Accounts	1 698	3.2%	1 633	3.1%	1 590	3.0%	48 085	90.7%	53 006	20.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 720)	(7.7%)	373	1.1%	264	.7%	37 417	105.9%	35 335	13.7%	-	-	-
Total By Income Source	8 566	3.3%	9 425	3.6%	6 407	2.5%	233 865	90.6%	258 263	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	790	7.1%	993	8.9%	766	6.9%	8 553	77.0%	11 102	4.3%	-	-	-
Commercial	4 506	10.3%	3 082	7.0%	1 020	2.3%	35 108	80.3%	43 715	16.9%	-	-	-
Households	4 585	2.6%	3 469	2.0%	3 582	2.0%	165 541	93.4%	177 177	68.6%	-	-	-
Other	(1 315)	(5.0%)	1 881	7.2%	1 039	4.0%	24 664	93.9%	26 268	10.2%	-	-	-
Total By Customer Group	8 566	3.3%	9 425	3.6%	6 407	2.5%	233 865	90.6%	258 263	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Creditor Age Analysis
Amount	%										

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LIMPOPO: LEPHALALE (LIM362)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	410 230	410 230	63 669	15.5%	-	-	-	-	63 669	15.5%	86 522	69.0%	(100.0%)	
Property rates	48 780	48 780	4 675	9.6%	-	-	-	-	4 675	9.6%	7 795	61.3%	(100.0%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	144 627	144 627	12 507	8.6%	-	-	-	-	12 507	8.6%	45 317	73.9%	(100.0%)	
Service charges - water revenue	36 845	36 845	-	-	-	-	-	-	-	-	5 589	58.3%	(100.0%)	
Service charges - sanitation revenue	16 930	16 930	1 287	7.6%	-	-	-	-	1 287	7.6%	2 307	53.4%	(100.0%)	
Service charges - refuse revenue	11 305	11 305	995	8.8%	-	-	-	-	995	8.8%	1 847	58.1%	(100.0%)	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	288	288	12	4.3%	-	-	-	-	12	4.3%	29	51.7%	(100.0%)	
Interest earned - external investments	4 247	4 247	602	14.2%	-	-	-	-	602	14.2%	419	59.4%	(100.0%)	
Interest earned - outstanding debtors	21 190	21 190	1 430	6.7%	-	-	-	-	1 430	6.7%	3 392	51.7%	(100.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	370	370	63	17.0%	-	-	-	-	63	17.0%	226	98.4%	(100.0%)	
Licences and permits	9 305	9 305	1 340	14.4%	-	-	-	-	1 340	14.4%	(3 510)	26.5%	(100.0%)	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	99 172	99 172	39 747	40.1%	-	-	-	-	39 747	40.1%	22 314	84.2%	(100.0%)	
Other own revenue	17 171	17 171	1 011	5.9%	-	-	-	-	1 011	5.9%	795	40.8%	(100.0%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	465 578	465 578	45 138	9.7%	-	-	-	-	45 138	9.7%	84 097	61.8%	(100.0%)	
Employee related costs	161 092	161 092	13 134	8.2%	-	-	-	-	13 134	8.2%	25 119	57.8%	(100.0%)	
Remuneration of councillors	8 554	8 554	680	7.9%	-	-	-	-	680	7.9%	1 614	58.9%	(100.0%)	
Debt impairment	1 650	1 650	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	68 954	68 954	5 792	8.4%	-	-	-	-	5 792	8.4%	11 203	56.5%	(100.0%)	
Finance charges	11 466	11 466	-	-	-	-	-	-	-	-	2 077	60.4%	(100.0%)	
Bulk purchases	124 597	124 597	13 110	10.5%	-	-	-	-	13 110	10.5%	21 268	68.3%	(100.0%)	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	12 837	12 837	2 072	16.1%	-	-	-	-	2 072	16.1%	2 219	78.3%	(100.0%)	
Transfers and grants	1 315	1 315	32	2.5%	-	-	-	-	32	2.5%	30	72.2%	(100.0%)	
Other expenditure	75 112	75 112	10 318	13.7%	-	-	-	-	10 318	13.7%	20 567	64.9%	(100.0%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(55 348)	(55 348)	18 530	-	-	-	-	-	18 530	-	2 424	-	-	
Transfers recognised - capital	62 537	62 537	2 931	4.7%	-	-	-	-	2 931	4.7%	4 203	60.6%	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	7 189	7 189	21 462	-	-	-	-	-	21 462	-	6 628	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	7 189	7 189	21 462	-	-	-	-	-	21 462	-	6 628	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	7 189	7 189	21 462	-	-	-	-	-	21 462	-	6 628	-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	7 189	7 189	21 462	-	-	-	-	-	21 462	-	6 628	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	68 080	68 080	33 836	49.7%	15 629	23.0%	4 332	6.4%	53 797	79.0%	8 862 </td			

Part 3: Cash Receipts and Payments

R thousands	2016/17											2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities															
Receipts	441 640	441 640	160 613	36.4%	124 855	28.3%	27 578	6.2%	313 046	70.9%	146 975	92.9%	(81.2%)		
Property rates, penalties and collection charges	46 341	46 341	12 676	27.4%	12 381	26.7%	3 285	7.1%	28 341	61.2%	14 077	78.8%	(76.7%)		
Service charges	199 222	199 222	69 064	34.7%	53 914	27.1%	19 934	10.0%	142 912	71.7%	59 508	83.8%	(66.5%)		
Other revenue	30 120	30 120	8 769	29.1%	5 823	19.3%	2 404	8.0%	16 996	56.4%	(2 336)	30.5%	(202.9%)		
Government - operating	99 172	99 172	41 518	41.9%	21 231	21.4%	273	.3%	63 021	63.5%	22 140	85.8%	(98.8%)		
Government - capital	62 537	62 537	24 367	39.0%	25 718	41.1%	-	-	50 085	80.1%	49 557	179.4%	(100.0%)		
Interest	4 247	4 247	4 220	99.4%	5 788	136.3%	1 683	39.6%	11 691	275.3%	4 029	316.4%	(58.2%)		
Dividends															
Payments	(353 630)	(353 630)	(114 424)	32.4%	(99 208)	28.1%	(38 263)	10.8%	(251 896)	71.2%	(100 685)	87.2%	(62.0%)		
Suppliers and employees	(340 850)	(340 850)	(111 147)	32.6%	(97 264)	28.5%	(36 145)	10.6%	(244 556)	71.7%	(97 468)	88.0%	(62.9%)		
Finance charges	(11 465)	(11 465)	(2 936)	25.6%	(1 898)	16.6%	(1 842)	16.1%	(6 676)	58.2%	(3 164)	69.1%	(41.8%)		
Transfers and grants	(1 315)	(1 315)	(341)	25.9%	(46)	3.5%	(276)	21.0%	(663)	50.4%	(53)	49.5%	417.9%		
Net Cash from/(used) Operating Activities	88 009	88 009	46 189	52.5%	25 647	29.1%	(10 685)	(12.1%)	61 151	69.5%	46 290	112.5%	(123.1%)		
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(68 080)	(68 080)	(32 693)	48.0%	(14 574)	21.4%	(4 332)	6.4%	(51 599)	75.8%	(15 921)	49.7%	(72.8%)		
Capital assets	(68 080)	(68 080)	(32 693)	48.0%	(14 574)	21.4%	(4 332)	6.4%	(51 599)	75.8%	(15 921)	49.7%	(72.8%)		
Net Cash from/(used) Investing Activities	(68 080)	(68 080)	(32 693)	48.0%	(14 574)	21.4%	(4 332)	6.4%	(51 599)	75.8%	(15 921)	49.7%	(72.8%)		
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(4 187)	(4 187)	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	(4 187)	(4 187)	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	(4 187)	(4 187)	-	-	-	-	-	-	-	-	-	-	-		
Net Increase/(Decrease) in cash held	15 742	15 742	13 496	85.7%	11 073	70.3%	(15 018)	(95.4%)	9 552	60.7%	30 369	(363.0%)	(149.4%)		
Cash/cash equivalents at the year begin:	59 763	59 763	(2 872)	(4.8%)	10 624	17.8%	21 697	36.3%	(2 872)	(4.8%)	25 434	-	(14.7%)		
Cash/cash equivalents at the year end:	75 505	75 505	10 624	14.1%	21 697	28.7%	6 680	8.8%	6 680	8.8%	55 804	125.7%	(88.0%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group												
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Creditor
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LIMPOPO: BELA BELA (LIM366)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	378 034	378 034	84 295	22.3%	89 127	23.6%	40 383	10.7%	213 805	56.6%	48 461	63.7%	(16.7%)	
Property rates	94 648	94 648	15 822	16.7%	15 311	16.2%	10 683	11.3%	41 816	44.2%	5 677	62.3%	88.2%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	106 469	106 469	23 141	21.7%	26 447	24.8%	17 593	16.5%	67 181	63.1%	16 614	61.8%	5.9%	
Service charges - water revenue	35 584	35 584	5 835	16.4%	6 072	17.1%	4 074	11.4%	15 981	44.9%	3 874	75.3%	5.2%	
Service charges - sanitation revenue	11 127	11 127	3 937	35.4%	3 798	34.1%	2 443	22.0%	10 177	91.5%	1 641	27.6%	48.9%	
Service charges - refuse revenue	11 265	11 265	1 610	14.3%	1 567	13.9%	1 030	9.1%	4 207	37.3%	1 061	53.6%	(2.9%)	
Service charges - other	8 200	8 200	62	.8%	65	.8%	39	.5%	166	2.0%	61	29.9%	(36.9%)	
Rental of facilities and equipment	1 550	1 550	251	16.2%	268	17.3%	177	11.4%	696	44.9%	154	35.7%	15.1%	
Interest earned - external investments	300	300	359	119.6%	314	104.6%	755	251.7%	1 428	475.9%	9	39.3%	8 555.7%	
Interest earned - outstanding debtors	3 500	3 500	1 596	45.6%	1 850	52.9%	1 630	46.6%	5 076	145.0%	894	58.2%	82.3%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	13 000	13 000	-	-	6 945	53.4%	-	-	6 945	53.4%	-	14.1%	-	
Licences and permits	15 000	15 000	2 727	18.2%	2 796	18.6%	1 810	12.1%	7 333	48.9%	2 105	66.5%	(14.0%)	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	71 118	71 118	28 505	40.1%	23 289	32.7%	-	-	51 794	72.8%	15 941	93.9%	(100.0%)	
Other own revenue	6 273	6 273	450	7.2%	404	6.4%	150	2.4%	1 005	16.0%	430	8.3%	(65.1%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	376 203	376 203	75 937	20.2%	72 358	19.2%	50 634	13.5%	198 930	52.9%	63 907	54.1%	(20.8%)	
Employee related costs	104 758	104 758	26 210	25.0%	28 975	27.7%	18 169	17.3%	73 354	70.0%	17 429	62.1%	4.2%	
Remuneration of councillors	6 708	6 708	1 752	26.1%	1 521	22.7%	991	14.8%	4 264	63.6%	971	51.9%	2.1%	
Debt impairment	15 000	15 000	120	.8%	358	2.4%	(62)	(.4%)	415	2.8%	-	19.9%	(100.0%)	
Depreciation and asset impairment	28 000	28 000	-	-	14 644	52.3%	-	-	14 644	52.3%	-	27.6%	-	
Finance charges	2 646	2 646	-	-	-	-	-	-	-	-	-	1.8%	-	
Bulk purchases	104 906	104 906	29 200	27.8%	8 442	8.0%	19 502	18.6%	57 143	54.5%	19 156	64.3%	1.8%	
Other Materials	29 812	29 812	1 285	4.3%	834	2.8%	991	3.3%	3 109	10.4%	1 034	31.2%	(4.2%)	
Contracted services	21 222	21 222	4 625	21.8%	8 125	38.3%	3 452	16.3%	16 203	76.3%	6 379	87.4%	(45.9%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	63 152	63 152	12 746	20.2%	9 460	15.0%	7 592	12.0%	29 799	47.2%	18 937	46.8%	(59.9%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1 831	1 831	8 358		16 768		(10 251)		14 875		(15 446)			
Transfers recognised - capital	80 571	80 571	-	-	8 430	10.5%	-	-	8 430	10.5%	46 652	99.2%	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	82 402	82 402	8 358		25 198		(10 251)		23 305		31 206			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	82 402	82 402	8 358		25 198		(10 251)		23 305		31 206			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	82 402	82 402	8 358		25 198		(10 251)		23 305		31 206			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	82 402	82 402	8 358		25 198		(10 251)		23 305		31 206			

Part 2: Capital Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	80 752	80 752	17 878	22.1%	26 167	32.4%	9 985	12.4%	54 030	66.9%	7 270	37.2%	37.4%	
National Government	79 442	79 442	16 563	20.8%	26 167	32.9%	9 985	12.6%	52 715	66.4%	4 306	35.9%	131.9%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-</td												

Part 3: Cash Receipts and Payments

R thousands	2016/17											2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities															
Receipts	444 112	444 112	84 295	19.0%	102 812	23.2%	90 388	20.4%	277 495	62.5%	105 338	71.0%	(14.2%)		
Property rates, penalties and collection charges	89 915	89 915	15 822	17.6%	15 311	17.0%	13 719	15.3%	44 852	49.9%	8 505	56.5%	61.3%		
Service charges	164 013	164 013	34 584	21.1%	37 950	23.1%	37 251	22.7%	109 785	66.9%	34 070	67.9%	9.3%		
Other revenue	35 823	35 823	3 429	9.6%	15 669	43.7%	3 821	10.7%	22 919	64.0%	(646)	19.4%	(691.9%)		
Government - operating	71 118	71 118	28 505	40.1%	23 289	32.7%	17 103	24.0%	68 897	96.9%	15 983	93.9%	7.0%		
Government - capital	79 442	79 442	-	-	8 430	10.6%	15 283	19.2%	23 713	29.8%	46 652	100.0%	(67.2%)		
Interest	3 800	3 800	1 955	51.4%	2 164	56.9%	3 211	84.5%	7 329	192.9%	773	54.9%	315.6%		
Dividends															
Payments	(333 203)	(333 203)	(75 937)	22.8%	(72 358)	21.7%	(75 429)	22.6%	(223 724)	67.1%	(76 822)	66.0%	(1.8%)		
Suppliers and employees	(330 557)	(330 557)	(75 937)	23.0%	(72 358)	21.9%	(75 429)	22.8%	(223 724)	67.7%	(76 822)	66.4%	(1.8%)		
Finance charges	(2 646)	(2 646)	-	-	-	-	-	-	-	-	-	1.8%	-		
Transfers and grants															
Net Cash from/(used) Operating Activities	110 909	110 909	8 358	7.5%	30 454	27.5%	14 959	13.5%	53 771	48.5%	28 516	99.6%	(47.5%)		
Cash Flow from Investing Activities															
Receipts	10 050	10 050	(951)	(9.5%)	115	1.1%	164	1.6%	(672)	(6.7%)	377	-	(56.6%)		
Proceeds on disposal of PPE	50	50	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	(951)	-	115	-	164	-	(672)	-	377	-	(56.6%)		
Decrease (increase) in non-current investments	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-		
Payments	(80 752)	(80 752)	(14 694)	18.2%	(29 705)	36.8%	(7 905)	9.8%	(52 304)	64.8%	(9 647)	40.4%	(18.1%)		
Capital assets	(80 752)	(80 752)	(14 694)	18.2%	(29 705)	36.8%	(7 905)	9.8%	(52 304)	64.8%	(9 647)	40.4%	(18.1%)		
Net Cash from/(used) Investing Activities	(70 702)	(70 702)	(15 645)	22.1%	(29 590)	41.9%	(7 741)	10.9%	(52 976)	74.9%	(9 270)	39.5%	(16.5%)		
Cash Flow from Financing Activities															
Receipts	2 000	2 000	3 199	159.9%	499	24.9%	3	.2%	3 701	185.0%	65	-	(95.0%)		
Short term loans	-	-	-	-	-	-	-	-	3 279	-	-	-	-		
Borrowing long term/refinancing	-	-	3 279	-	-	-	-	-	422	21.1%	65	-	(95.0%)		
Increase (decrease) in consumer deposits	2 000	2 000	(80)	(4.0%)	499	24.9%	3	.2%	884	-	-	-	-		
Payments	-	-	2 141	-	(1 257)	-	-	-	884	-	-	-	-		
Repayment of borrowing	-	-	2 141	-	(1 257)	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	2 000	2 000	5 340	267.0%	(759)	(37.9%)	3	.2%	4 584	229.2%	65	-	(95.0%)		
Net Increase/(Decrease) in cash held	42 207	42 207	(1 948)	(4.6%)	105	.2%	7 222	17.1%	5 379	12.7%	19 311	(74.3%)	(62.6%)		
Cash/cash equivalents at the year begin:	(35 618)	(35 618)	-	-	(1 948)	5.5%	(1 842)	5.2%	-	-	2 111	-	(187.3%)		
Cash/cash equivalents at the year end:	6 588	6 588	(1 948)	(29.6%)	(1 842)	(28.0%)	5 379	81.6%	5 379	81.6%	21 422	(60.1%)	(74.9%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Creditor Age Analysis
Amount	%										

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LIMPOPO: MOGALAKWENA (LIM367)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	849 862	849 862	429 616	50.6%	211 565	24.9%	33 095	3.9%	674 276	79.3%	-	52.1%	(100.0%)	
Property rates	59 967	59 967	19 893	33.2%	15 113	25.2%	4 424	7.4%	39 429	65.8%	-	33.0%	(100.0%)	
Property rates - penalties and collection charges											-	-	-	
Service charges - electricity revenue	240 874	240 874	73 040	30.3%	57 571	23.9%	18 399	7.6%	149 011	61.9%	-	35.8%	(100.0%)	
Service charges - water revenue	68 195	68 195	20 388	29.9%	15 660	23.0%	3 514	5.2%	39 563	58.0%	-	34.6%	(100.0%)	
Service charges - sanitation revenue	18 217	18 217	5 315	29.2%	4 018	22.1%	2 496	13.7%	11 828	64.9%	-	28.8%	(100.0%)	
Service charges - refuse revenue	15 740	15 740	4 577	29.1%	3 244	20.6%	1 085	6.9%	8 906	56.6%	-	32.0%	(100.0%)	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	1 145	1 145	161	14.1%	105	9.1%	30	2.7%	296	25.9%	-	16.3%	(100.0%)	
Interest earned - external investments	33 057	33 057	5 511	16.7%	9 573	29.0%	2 529	7.7%	17 614	53.3%	-	36.9%	(100.0%)	
Interest earned - outstanding debtors	2 968	2 968	(396)	(13.3%)	(177)	(6.0%)	(324)	(10.9%)	(896)	(30.2%)	-	247.9%	(100.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	5 804	5 804	1	-	44	8%	0	-	44	.8%	-	8.0%	(100.0%)	
Licences and permits	62	62	-	-	11	18.4%	-	-	11	18.4%	-	54.5%	-	
Agency services	8 742	8 742	(57)	(7%)	2	-	-	-	(55)	(.6%)	-	1.2%	-	
Transfers recognised - operational	364 453	364 453	289 554	79.4%	100 280	27.5%	-	-	389 833	107.0%	-	72.1%	-	
Other own revenue	3 538	3 538	3 365	95.1%	2 795	79.0%	483	13.6%	6 643	187.8%	-	28.4%	(100.0%)	
Gains on disposal of PPE	27 100	27 100	8 264	30.5%	3 327	12.3%	458	1.7%	12 049	44.5%	-	43.4%	(100.0%)	
Operating Expenditure	848 803	848 803	208 464	24.6%	218 217	25.7%	49 659	5.9%	476 340	56.1%	-	32.5%	(100.0%)	
Employee related costs	279 955	279 955	68 078	24.3%	53 026	18.9%	20 164	7.2%	141 268	50.5%	-	35.5%	(100.0%)	
Remuneration of councillors	21 086	21 086	6 071	28.8%	5 066	24.0%	1 646	7.8%	12 784	60.6%	-	39.7%	(100.0%)	
Debt impairment	44 000	44 000	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	71 313	71 313	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	213 935	213 935	85 872	40.1%	47 829	22.4%	14 705	6.9%	148 406	69.4%	-	40.6%	(100.0%)	
Other Materials	64 832	64 832	16 980	26.2%	64 770	99.9%	3 459	5.3%	85 210	131.4%	-	(100.0%)	-	
Contracted services	62 026	62 026	8 331	13.4%	11 194	18.0%	2 266	3.7%	21 791	35.1%	-	27.7%	(100.0%)	
Transfers and grants	29 415	29 415	2 754	9.4%	3 998	13.6%	1 274	4.3%	8 026	27.3%	-	369.3%	(100.0%)	
Other expenditure	62 240	62 240	20 376	32.7%	32 335	52.0%	6 144	9.9%	58 855	94.6%	-	36.2%	(100.0%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1 059	1 059	221 152		(6 651)		(16 564)			197 937		-	-	
Transfers recognised - capital	318 486	318 486	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	319 545	319 545	221 152		(6 651)		(16 564)			197 937		-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	319 545	319 545	221 152		(6 651)		(16 564)			197 937		-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	319 545	319 545	221 152		(6 651)		(16 564)			197 937		-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	319 545	319 545	221 152		(6 651)		(16 564)			197 937		-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	408 402	408 402	93 940	23.0%	154 113	37.7%	6 953	1.7%	255 006	62.4%	71 248	60.5%	(90.2%)	
National Government	318 486	318 486	84 869	26.6%	107 806	33.8%	6 953	2.2%	199 628	62.7%	62 664	81.5%	(88.9%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Other transfers and grants	-	-	-	-										

Part 3: Cash Receipts and Payments

R thousands	2016/17											2015/16		Q3 of 2015/16 to Q3 of 2016/17
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 080 799	1 080 799	244 836	22.7%	208 239	19.3%	32 637	3.0%	485 712	44.9%	145 399	75.6%	(77.6%)	
Property rates, penalties and collection charges	50 972	50 972	14 918	29.3%	15 113	29.6%	4 424	8.7%	34 455	67.6%	18 797	75.0%	(76.5%)	
Service charges	291 572	291 572	76 883	26.4%	80 493	27.6%	25 495	8.7%	182 870	62.7%	100 156	75.5%	(74.5%)	
Other revenue	19 292	19 292	3 309	17.2%	2 957	15.3%	513	2.7%	6 780	35.1%	8 682	53.6%	(94.1%)	
Government - operating	364 453	364 453	144 506	39.7%	100 280	27.5%	-	-	244 785	67.2%	1 285	72.3%	(100.0%)	
Government - capital	318 486	318 486	-	-	-	-	-	-	-	-	-	75.2%	-	
Interest	36 025	36 025	5 220	14.5%	9 397	26.1%	2 206	6.1%	16 822	46.7%	16 479	142.5%	(86.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(733 489)	(733 489)	(162 334)	22.1%	(218 066)	29.7%	(49 396)	6.7%	(429 796)	58.6%	(257 455)	108.5%	(80.8%)	
Suppliers and employees	(704 074)	(704 074)	(160 074)	22.7%	(216 000)	30.7%	(48 122)	6.8%	(424 197)	60.2%	(254 533)	107.3%	(81.1%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(29 415)	(29 415)	(2 260)	7.7%	(2 065)	7.0%	(1 274)	4.3%	(5 599)	19.0%	(2 922)	530.9%	(56.4%)	
Net Cash from/(used) Operating Activities	347 309	347 309	82 502	23.8%	(9 827)	(2.8%)	(16 759)	(4.8%)	55 916	16.1%	(112 056)	(32.4%)	(85.0%)	
Cash Flow from Investing Activities														
Receipts	27 100	27 100	5 841	21.6%	3 327	12.3%	458	1.7%	9 626	35.5%	637	2.1%	(28.1%)	
Proceeds on disposal of PPE	27 100	27 100	5 841	21.6%	3 327	12.3%	458	1.7%	9 626	35.5%	637	2.1%	(28.1%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(408 401)	(408 401)	(93 940)	23.0%	(154 113)	37.7%	(6 953)	1.7%	(255 006)	62.4%	(60 448)	60.5%	(88.5%)	
Capital assets	(408 401)	(408 401)	(93 940)	23.0%	(154 113)	37.7%	(6 953)	1.7%	(255 006)	62.4%	(60 448)	60.5%	(88.5%)	
Net Cash from/(used) Investing Activities	(381 302)	(381 302)	(88 099)	23.1%	(150 787)	39.5%	(6 495)	1.7%	(245 380)	64.4%	(59 812)	64.1%	(89.1%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(33 992)	(33 992)	(5 597)	16.5%	(160 614)	472.5%	(23 254)	68.4%	(189 464)	557.4%	(171 868)	176.2%	(86.5%)	
Cash/cash equivalents at the year begin:	656 658	656 658	-	-	(5 597)	(.9%)	(166 211)	(25.3%)	-	-	296 087	177.1%	(156.1%)	
Cash/cash equivalents at the year end:	622 666	622 666	(5 597)	(.9%)	(166 211)	(26.7%)	(189 464)	(30.4%)	(189 464)	(30.4%)	124 219	179.9%	(252.5%)	

Part 4: Debtor Age Analysis

Part 5: Creditor Age Analysis

Contact Details

Municipal Manager	Mr Samuel Bambo	015 491 9604
Financial Manager	Mr Sasa Mulenga	015 491 9703

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	463 506	398 951	73 662	15.9%	113 943	24.6%	82 513	20.7%	270 118	67.7%	-	-	(100.0%)	
Property rates	58 982	53 649	8 653	14.7%	15 096	25.6%	16 432	30.6%	40 181	74.9%	-	-	(100.0%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	160 761	130 786	21 606	13.4%	36 165	22.5%	36 815	28.1%	94 586	72.3%	-	-	(100.0%)	
Service charges - water revenue	56 427	36 049	7 659	13.6%	9 774	17.3%	298	.8%	17 732	49.2%	-	-	(100.0%)	
Service charges - sanitation revenue	21 676	19 056	4 122	19.0%	6 486	29.9%	8 111	42.6%	18 719	98.2%	-	-	(100.0%)	
Service charges - refuse revenue	19 395	15 232	2 484	12.8%	4 145	21.4%	4 692	30.8%	11 321	74.3%	-	-	(100.0%)	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	625	590	52	8.3%	57	9.1%	91	15.5%	200	34.0%	-	-	(100.0%)	
Interest earned - external investments	640	2 532	87	13.6%	3 127	488.6%	1 174	46.3%	4 388	173.3%	-	-	(100.0%)	
Interest earned - outstanding debtors	20 399	23 251	4 161	20.4%	4 831	23.7%	7 156	30.8%	16 148	69.5%	-	-	(100.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	174	162	0	.2%	0	.1%	0	.2%	1	.5%	-	-	(100.0%)	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services	8 645	9 998	1 211	14.0%	398	4.6%	208	2.1%	1 816	18.2%	-	-	(100.0%)	
Transfers recognised - operational	113 885	104 688	23 188	20.4%	32 568	28.6%	5 744	5.5%	61 500	58.7%	-	-	(100.0%)	
Other own revenue	1 898	2 956	439	23.1%	1 296	68.3%	1 792	60.6%	3 526	119.3%	-	-	(100.0%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	554 886	528 016	34 821	6.3%	152 751	27.5%	119 651	22.7%	307 224	58.2%	-	-	(100.0%)	
Employee related costs	180 977	158 843	25 783	14.2%	43 102	23.8%	44 830	28.2%	113 716	71.6%	-	-	(100.0%)	
Remuneration of councillors	10 438	9 088	980	9.4%	1 717	16.5%	2 323	25.6%	5 021	55.2%	-	-	(100.0%)	
Debt impairment	24 690	22 711	-	-	-	-	1 550	6.8%	1 550	6.8%	-	-	(100.0%)	
Depreciation and asset impairment	73 987	70 045	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	11 113	24 030	158	1.4%	695	6.3%	904	3.8%	1 757	7.3%	-	-	(100.0%)	
Bulk purchases	163 478	144 123	4 325	2.6%	80 031	49.0%	44 858	31.1%	129 213	89.7%	-	-	(100.0%)	
Other Materials	21 654	22 206	518	2.4%	3 899	18.0%	6 212	28.0%	10 629	47.9%	-	-	(100.0%)	
Contracted services	31 284	32 904	2 052	6.6%	13 983	44.7%	10 917	33.2%	26 952	81.9%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	37 265	44 067	1 004	2.7%	9 325	25.0%	8 058	18.3%	18 387	41.7%	-	-	(100.0%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(91 380)	(129 066)	38 841		(38 809)		(37 138)		(37 106)		-	-		
Transfers recognised - capital	88 191	106 204	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(3 189)	(22 861)	38 841		(38 809)		(37 138)		(37 106)		-	-		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(3 189)	(22 861)	38 841		(38 809)		(37 138)		(37 106)		-	-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(3 189)	(22 861)	38 841		(38 809)		(37 138)		(37 106)		-	-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(3 189)	(22 861)	38 841		(38 809)		(37 138)		(37 106)		-	-		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		

Part 3: Cash Receipts and Payments

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	504 401	504 401	62 801	12.5%	158 186	31.4%	126 791	25.1%	347 778	68.9%	-	-	(100.0%)	
Property rates, penalties and collection charges	51 315	51 315	4 624	9.0%	9 502	18.5%	10 161	19.8%	24 286	47.3%	-	-	(100.0%)	
Service charges	238 851	238 851	21 846	9.1%	46 855	19.6%	41 994	17.6%	110 696	46.3%	-	-	(100.0%)	
Other revenue	10 637	10 637	6 429	60.4%	14 255	134.0%	11 347	106.7%	32 030	301.1%	-	-	(100.0%)	
Government - operating	113 885	113 885	27 348	24.0%	37 122	32.6%	23 827	20.9%	88 297	77.5%	-	-	(100.0%)	
Government - capital	87 442	87 442	2 000	2.3%	49 161	56.2%	37 494	42.9%	88 655	101.4%	-	-	(100.0%)	
Interest	2 272	2 272	554	24.4%	1 291	56.8%	1 968	86.6%	3 814	167.9%	-	-	(100.0%)	
Dividends											-	-		
Payments	(443 791)	(443 791)	(55 693)	12.5%	(115 713)	26.1%	(108 559)	24.5%	(279 965)	63.1%	-	-	(100.0%)	
Suppliers and employees	(435 940)	(435 940)	(55 535)	12.7%	(115 018)	26.4%	(107 652)	24.7%	(278 206)	63.8%	-	-	(100.0%)	
Finance charges	(7 851)	(7 851)	(158)	2.0%	(695)	8.8%	(906)	11.5%	(1 759)	22.4%	-	-	(100.0%)	
Transfers and grants											-	-		
Net Cash from/(used) Operating Activities	60 611	60 611	7 108	11.7%	42 473	70.1%	18 232	30.1%	67 813	111.9%	-	-	(100.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(87 442)	(87 442)	(136)	.2%	(21 145)	24.2%	(23 362)	26.7%	(44 642)	51.1%	-	-	(100.0%)	
Capital assets	(87 442)	(87 442)	(136)	.2%	(21 145)	24.2%	(23 362)	26.7%	(44 642)	51.1%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(87 442)	(87 442)	(136)	.2%	(21 145)	24.2%	(23 362)	26.7%	(44 642)	51.1%	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	(3)	-	28	-	(37)	-	(11)	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	(3)	-	28	-	(37)	-	(11)	-	-	-	(100.0%)	
Payments	-	-	-	-	-	-	(143)	-	(143)	-	-	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	(143)	-	(143)	-	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	-	-	(3)	-	28	-	(179)	-	(154)	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(26 832)	(26 832)	6 970	(26.0%)	21 356	(79.6%)	(5 309)	19.8%	23 016	(85.8%)	-	-	(100.0%)	
Cash/cash equivalents at the year begin:	824	824	34 934	4 239.5%	41 903	5 085.3%	63 259	7 677.0%	34 934	4 239.5%	-	-	(100.0%)	
Cash/cash equivalents at the year end:	(26 008)	(26 008)	41 903	(161.1%)	63 259	(243.2%)	57 950	(222.8%)	57 950	(222.8%)	-	-	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount
Debtors Age Analysis By Income Source											-	-
Trade and Other Receivables from Exchange Transactions - Water	4 125	6.7%	4 782	7.8%	2 514	4.1%	50 262	81.5%	61 682	18.9%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 629	15.4%	4 366	10.1%	3 399	7.9%	28 720	66.6%	43 114	13.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	4 367	6.1%	2 602	3.6%	2 471	3.5%	62 106	86.8%	71 545	22.0%	-	-
Receivables from Exchange Transactions - Waste Water Management	2 078	6.4%	1 651	5.1%	1 334	4.1%	27 548	84.5%	32 611	10.0%	-	-
Receivables from Exchange Transactions - Waste Management	1 246	5.2%	892	3.8%	818	3.4%	20 784	87.5%	23 741	7.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 585	3.8%	2 475	3.7%	2 382	3.5%	59 983	89.0%	67 425	20.7%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 127	4.4%	595	2.3%	914	3.6%	23 050	89.7%	25 686	7.9%	-	-
Total By Income Source	22 158	6.8%	17 362	5.3%	13 831	4.2%	272 452	83.6%	325 804	100.0%	-	-
Debtors Age Analysis By Customer Group												
Organs of State	1 280	8.2%	344	2.2%	884	5.7%	13 113	83.9%	15 621	4.8%	-	-
Commercial	6 192	10.5%	4 748	8.1%	3 915	6.6%	44 124	74.8%	58 979	18.1%	-	-
Households	13 303	5.7%	11 513	5.0%	8 243	3.6%	198 647	95.7%	231 706	71.1%	-	-
Other	1 383	7.1%	757	3.9%	789	4.0%	16 569	85.0%	19 497	6.0%	-	-
Total By Customer Group	22 158	6.8%	17 362	5.3%	13 831	4.2%	272 452	83.6%	325 804	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Creditor Age Analysis

LIMPOPO: WATERBERG (DC36)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	130 321	130 321	58 821	45.1%	48 050	36.9%	31 817	24.4%	138 687	106.4%	38 286	85.7%	(16.9%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other	1 848	1 848	268	14.5%	510	27.6%	202	10.9%	979	53.0%	245	49.9%	(17.5%)	
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments	8 677	8 677	2 728	31.4%	3 163	36.5%	3 050	35.1%	8 940	103.0%	2 221	109.6%	37.3%	
Interest earned - outstanding debtors	0	0	-	-	0	8.0%	-	-	0	8.0%	0	769.0%	(100.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Transfers recognised - operational	119 766	118 566	55 823	46.6%	44 339	37.0%	28 555	24.1%	128 717	108.6%	35 757	85.3%	(20.1%)	
Other own revenue	30	1 230	3	8.8%	38	125.7%	10	.8%	50	4.1%	57	494.3%	(82.1%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	153 801	153 801	30 807	20.0%	37 652	24.5%	34 563	22.5%	103 021	67.0%	32 878	58.4%	5.1%	
Employee related costs	79 949	83 988	17 685	22.1%	17 403	21.8%	17 385	20.7%	52 472	62.5%	15 653	64.3%	11.1%	
Remuneration of councillors	7 359	7 359	1 537	20.9%	1 647	22.4%	1 698	23.1%	4 881	66.3%	1 938	75.0%	(12.4%)	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	8 329	8 691	-	-	701	8.4%	343	3.9%	1 044	12.0%	1 442	85.2%	(76.2%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	15 961	15 954	-	-	2 575	16.1%	2 742	17.2%	5 317	33.3%	2 948	46.2%	(7.0%)	
Transfers and grants	10 844	10 844	7 448	68.7%	9 635	88.8%	7 566	69.8%	24 648	227.3%	7 203	40.9%	5.0%	
Other expenditure	31 359	26 943	4 138	13.2%	5 683	18.1%	4 829	17.9%	14 651	54.4%	3 694	63.4%	30.7%	
Loss on disposal of PPE	-	-	21	-	9	-	-	-	9	41.1%	-	-	-	
Surplus/(Deficit)	(23 480)	(23 480)	28 014		10 398		(2 746)		35 666		5 409			
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(23 480)	(23 480)	28 014		10 398		(2 746)		35 666		5 409			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(23 480)	(23 480)	28 014		10 398		(2 746)		35 666		5 409			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(23 480)	(23 480)	28 014		10 398		(2 746)		35 666		5 409			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(23 480)	(23 480)	28 014		10 398		(2 746)		35 666		5 409			

Part 2: Capital Revenue and Expenditure

R thousands	2016/17								2015/16				Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	-	-	-	-	-	-	-	-	-	-	-	-	-	
Governance and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	
Corporate Services	-	-	-	-	-									

Part 3: Cash Receipts and Payments

R thousands	2016/17											2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities															
Receipts	129 121	129 121	58 821	45.6%	48 050	37.2%	31 817	24.6%	138 687	107.4%	38 286	72.2%	(16.9%)		
Property rates, penalties and collection charges															
Service charges	1 848	1 848	268	14.5%	510	27.6%	202	10.9%	979	53.0%	245	58.5%	(17.5%)		
Other revenue	30	30	3	8.8%	38	125.7%	10	33.7%	50	168.2%	64	569.0%	(84.1%)		
Government - operating	118 566	118 566	55 823	47.1%	44 339	37.4%	28 555	24.1%	128 717	108.6%	35 757	71.1%	(20.1%)		
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	8 677	8 677	2 728	31.4%	3 163	36.5%	3 050	35.1%	8 940	103.0%	2 221	109.6%	37.3%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(153 801)	(153 801)	(30 807)	20.0%	(36 942)	24.0%	(34 220)	22.2%	(101 969)	66.3%	(32 878)	43.2%	4.1%		
Suppliers and employees	(142 957)	(142 957)	(23 359)	16.3%	(27 307)	19.1%	(26 653)	18.6%	(77 320)	54.1%	(25 675)	63.4%	3.8%		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(10 844)	(10 844)	(7 448)	68.7%	(9 635)	88.8%	(7 566)	69.8%	(24 648)	227.3%	(7 203)	16.2%	5.0%		
Net Cash from/(used) Operating Activities	(24 680)	(24 680)	28 014	(113.5%)	11 108	(45.0%)	(2 403)	9.7%	36 719	(148.8%)	5 409	(78.6%)	(144.4%)		
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Increase/(Decrease) in cash held	(24 680)	(24 680)	28 014	(113.5%)	11 108	(45.0%)	(2 403)	9.7%	36 719	(148.8%)	5 409	(78.6%)	(144.4%)		
Cash/cash equivalents at the year begin:	-	-	115 429	-	143 443	-	154 551	-	115 429	-	144 159	-	7.2%		
Cash/cash equivalents at the year end:	(24 680)	(24 680)	143 443	(581.2%)	154 551	(626.2%)	152 148	(616.5%)	152 148	(616.5%)	149 567	(344.5%)	1.7%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	86.2%	2	13.8%	-	-	-	-	14	100.0%	-	-
Total By Income Source	12	86.2%	2	13.8%	-	-	-	-	14	100.0%	-	-
Debtors Age Analysis By Customer Group												
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	86.2%	2	13.8%	-	-	-	-	14	100.0%	-	-
Total By Customer Group	12	86.2%	2	13.8%	-	-	-	-	14	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Creditor Age Analysis
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Trade Creditors											
Bulk Electricity	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-</						

LIMPOPO: EPHRAIM MOGALE (LIM471)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	229 589	228 048	75 020	32.7%	66 005	28.7%	59 131	25.9%	200 156	87.8%	59 274	73.0%	(.2%)	
Property rates	28 372	30 058	7 179	25.3%	7 850	27.7%	9 871	32.8%	24 900	82.8%	11 342	97.3%	(13.0%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	54 204	47 637	11 791	21.8%	11 771	21.7%	11 573	24.3%	35 135	73.8%	10 836	62.2%	6.8%	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	4 408	4 360	1 088	24.7%	759	17.2%	2 908	66.7%	4 755	109.1%	855	37.3%	240.1%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	209	143	21	10.2%	20	9.6%	-	-	42	28.9%	22	23.2%	(100.0%)	
Interest earned - external investments	1 241	6 535	272	22.0%	418	33.7%	1 075	16.4%	1 765	27.0%	371	115.5%	189.8%	
Interest earned - outstanding debtors	2 376	4 747	1 158	48.7%	1 237	52.1%	1 070	22.5%	3 465	73.0%	757	95.8%	41.4%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	731	247	36	4.9%	119	16.3%	38	15.4%	193	78.0%	115	31.7%	(67.0%)	
Licences and permits	3 396	3 121	810	23.9%	466	13.7%	587	18.8%	1 863	59.7%	2 652	69.6%	(77.9%)	
Agency services	8 078	7 035	1 792	22.2%	2 000	24.8%	1 399	19.9%	5 191	73.8%	-	-	(100.0%)	
Transfers recognised - operational	120 624	120 624	49 063	40.7%	39 441	32.7%	29 737	24.7%	118 241	98.0%	26 619	64.7%	11.7%	
Other own revenue	5 350	2 941	1 810	33.8%	1 924	36.0%	553	18.8%	4 287	145.8%	5 704	172.5%	(90.3%)	
Gains on disposal of PPE	600	600	-	-	-	-	320	53.3%	320	-	-	-	(100.0%)	
Operating Expenditure	248 256	250 705	33 465	13.5%	41 354	16.7%	44 161	17.6%	118 980	47.5%	39 706	31.7%	11.2%	
Employee related costs	70 710	73 122	14 434	20.4%	14 879	21.0%	14 544	19.9%	43 856	60.0%	13 458	61.2%	8.1%	
Remuneration of councillors	11 663	11 663	2 632	22.6%	2 634	22.6%	2 654	22.8%	7 920	67.9%	2 904	77.4%	(8.6%)	
Debt impairment	7 314	7 314	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	44 944	44 944	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	798	398	136	17.0%	271	34.0%	204	51.3%	611	153.6%	408	107.1%	(50.0%)	
Bulk purchases	29 355	29 355	3 411	11.6%	6 653	22.7%	8 610	29.3%	18 675	63.6%	6 482	56.6%	32.8%	
Other Materials	13 093	10 489	477	3.6%	610	4.7%	2 033	19.4%	3 121	29.8%	1 568	14.0%	29.6%	
Contracted services	8 821	13 196	-	-	1 898	21.5%	-	-	1 898	14.4%	-	-	-	
Transfers and grants	2 750	2 443	-	-	-	-	8	.3%	8	.3%	72	-	(89.4%)	
Other expenditure	58 808	47 860	12 375	21.0%	14 408	24.5%	15 673	32.7%	42 456	88.7%	14 814	22.3%	5.8%	
Loss on disposal of PPE	-	9 922	-	-	-	-	435	4.4%	435	4.4%	-	-	(100.0%)	
Surplus/(Deficit)	(18 667)	(22 656)	41 555		24 651		14 970		81 176		19 568			
Transfers recognised - capital	31 917	40 324	196	.6%	316	1.0%	1 283	3.2%	1 795	4.5%	-	61.2%	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	13 250	17 668	41 751		24 967		16 253		82 970		19 568			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	13 250	17 668	41 751		24 967		16 253		82 970		19 568			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	13 250	17 668	41 751		24 967		16 253		82 970		19 568			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	13 250	17 668	41 751		24 967		16 253		82 970		19 568			

Part 2: Capital Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	65 508	69 926	7 532	11.5%	2 760	4.2%	6 727	9.6%	17 019	24.3%	10 222	61.8%	(34.2%)	
National Government	31 917	57 207	314	1.0%	701	2.2%	4 630	8.1%	5 645	9.9%	3 828	69.7%	20.9%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-</td									

Part 3: Cash Receipts and Payments

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	247 392	246 941	87 264	35.3%	63 071	25.5%	53 207	21.5%	203 542	82.4%	80 642	86.1%	(34.0%)	
Property rates, penalties and collection charges	24 116	24 647	4 289	17.8%	5 026	20.8%	4 745	19.3%	14 059	57.0%	9 157	89.1%	(48.2%)	
Service charges	49 351	41 598	11 160	22.6%	13 796	28.0%	13 300	32.0%	38 256	92.0%	12 021	74.7%	10.6%	
Other revenue	17 767	9 305	4 484	25.2%	2 839	16.0%	3 794	40.8%	11 117	119.5%	3 251	69.4%	16.7%	
Government - operating	120 624	120 624	50 841	42.1%	39 281	32.6%	29 783	24.7%	119 905	99.4%	25 689	89.8%	15.9%	
Government - capital	31 917	40 324	14 921	46.8%	426	1.3%	464	1.2%	15 811	39.2%	29 279	94.9%	(98.4%)	
Interest	3 617	10 442	1 569	43.4%	1 705	47.1%	1 120	10.7%	4 394	42.1%	1 244	60.0%	(10.0%)	
Dividends														
Payments	(194 396)	(198 447)	(37 477)	19.3%	(32 554)	16.7%	(48 791)	24.6%	(118 822)	59.9%	(40 634)	56.7%	20.1%	
Suppliers and employees	(190 848)	(195 579)	(37 396)	19.6%	(32 505)	17.0%	(43 560)	22.3%	(113 461)	58.0%	(40 507)	56.8%	7.5%	
Finance charges	(798)	(398)	(55)	6.9%	(48)	6.1%	(74)	18.6%	(178)	44.6%	(127)	33.6%	(41.9%)	
Transfers and grants	(2 750)	(2 470)	(26)	1.0%	-	-	(5 157)	208.8%	(5 183)	209.9%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	52 996	48 494	49 786	93.9%	30 518	57.6%	4 416	9.1%	84 720	174.7%	40 007	144.7%	(89.0%)	
Cash Flow from Investing Activities														
Receipts	1 850	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	1 850	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(65 508)	(69 926)	(7 532)	11.5%	(314)	.5%	(3 710)	5.3%	(11 556)	16.5%	-	5.1%	(100.0%)	
Capital assets	(65 508)	(69 926)	(7 532)	11.5%	(314)	.5%	(3 710)	5.3%	(11 556)	16.5%	-	5.1%	(100.0%)	
Net Cash from/(used) Investing Activities	(63 658)	(69 926)	(7 532)	11.8%	(314)	.5%	(3 710)	5.3%	(11 556)	16.5%	-	5.1%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 865)	(1 365)	(217)	11.6%	(111)	5.9%	(225)	16.5%	(553)	40.5%	(313)	35.9%	(28.1%)	
Repayment of borrowing	(1 865)	(1 365)	(217)	11.6%	(111)	5.9%	(225)	16.5%	(553)	40.5%	(313)	35.9%	(28.1%)	
Net Cash from/(used) Financing Activities	(1 865)	(1 365)	(217)	11.6%	(111)	5.9%	(225)	16.5%	(553)	40.5%	(313)	35.9%	(28.1%)	
Net Increase/(Decrease) in cash held	(12 527)	(22 797)	42 037	(335.6%)	30 093	(240.2%)	481	(2.1%)	72 611	(318.5%)	39 694	308.1%	(98.8%)	
Cash/cash equivalents at the year begin:	74 879	-	104 459	139.5%	146 497	195.6%	176 590	-	104 459	-	91 892	-	92.2%	
Cash/cash equivalents at the year end:	62 352	(22 797)	146 497	235.0%	176 590	283.2%	177 071	(776.7%)	177 071	(776.7%)	131 587	105.6%	34.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 933	40.7%	411	5.7%	272	3.8%	3 586	49.8%	7 201	10.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	2 082	4.3%	1 107	2.3%	1 027	2.1%	44 092	91.3%	48 309	67.8%	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	217	9.3%	188	8.0%	79	3.4%	1 858	79.3%	2 342	3.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	431	3.2%	425	3.2%	461	3.4%	12 105	90.2%	13 422	18.8%	-	-
Total By Income Source	5 664	7.9%	2 130	3.0%	1 839	2.6%	61 641	86.5%	71 273	100.0%	-	-
Debtors Age Analysis By Customer Group												
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 664	7.9%	2 130	3.0%	1 839	2.6%	61 641	86.5%	71 273	100.0%	-	-
Total By Customer Group	5 664	7.9%	2 130	3.0%	1 839	2.6%	61 641	86.5%	71 273	100.0%	-	-

Part 5: Creditor Age Analysis

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LIMPOPO: ELIAS MOTSOALEDI (LIM472)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

	R thousands	2016/17											2015/16		Q3 of 2015/16 to Q3 of 2016/17
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure															
Operating Revenue		337 606	339 557	116 968	34.6%	100 676	29.8%	22 414	6.6%	240 058	70.7%	82 267	92.4%	(72.8%)	
Property rates		23 981	24 881	6 129	25.6%	5 951	24.8%	3 612	14.5%	15 693	63.1%	5 666	74.6%	(36.2%)	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		73 328	68 773	16 747	22.8%	17 509	23.9%	13 200	19.2%	47 456	69.0%	17 974	82.0%	(26.6%)	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		7 774	7 162	1 112	14.3%	2 418	31.1%	1 171	16.4%	4 701	65.6%	929	74.8%	26.1%	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		912	1 612	552	60.5%	216	23.7%	238	14.8%	1 006	62.4%	212	64.8%	12.2%	
Interest earned - external investments		3 829	3 479	1 053	27.5%	336	8.8%	488	14.0%	1 877	54.0%	899	78.1%	(45.7%)	
Interest earned - outstanding debtors		6 123	6 823	1 470	24.0%	1 793	29.3%	1 073	15.7%	4 335	63.5%	1 540	65.8%	(30.3%)	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		1 342	7 000	264	19.7%	117	8.7%	484	6.9%	865	12.4%	140	81.4%	246.2%	
Licences and permits		5 060	4 860	1 245	24.6%	1 118	22.1%	351	7.2%	2 715	55.9%	700	55.2%	(49.8%)	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		213 105	213 105	88 079	41.3%	70 549	33.1%	1 643	.8%	160 271	75.2%	53 984	99.7%	(97.0%)	
Other own revenue		2 152	1 862	317	14.7%	669	31.1%	152	8.2%	1 139	61.2%	224	181.2%	(32.0%)	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure		328 915	378 434	86 771	26.4%	72 391	22.0%	44 260	11.7%	203 422	53.8%	80 861	67.1%	(45.3%)	
Employee related costs		109 053	112 496	27 775	25.5%	31 284	28.7%	16 650	14.8%	75 709	67.3%	24 188	72.2%	(31.2%)	
Remuneration of councillors		18 908	20 292	4 760	25.2%	4 751	25.1%	3 843	18.9%	13 355	65.8%	5 463	73.8%	(29.6%)	
Debt impairment		12 688	10 688	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment		35 796	50 000	-	-	-	-	27	.1%	27	.1%	-	-	(100.0%)	
Finance charges		60	2 760	554	924.0%	800	1 332.8%	358	13.0%	1 712	62.0%	-	-	(100.0%)	
Bulk purchases		64 961	69 961	20 279	31.2%	14 315	22.0%	4 944	7.1%	39 537	56.5%	32 517	105.8%	(84.8%)	
Other Materials		3 945	13 498	3 021	76.6%	3 372	85.5%	1 957	14.5%	8 350	61.9%	1 394	72.1%	40.4%	
Contracted services		20 550	38 589	14 240	69.3%	6 844	33.3%	7 775	20.1%	28 859	74.8%	4 745	59.8%	63.9%	
Transfers and grants		2 128	2 248	459	21.6%	563	26.5%	380	16.9%	1 402	62.3%	206	29.9%	84.2%	
Other expenditure		60 826	57 902	15 682	25.8%	10 463	17.2%	8 325	14.4%	34 470	59.5%	12 348	71.4%	(32.6%)	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)		8 690	(38 877)	30 197		28 285		(21 846)		36 636		1 406			
Transfers recognised - capital		75 419	75 419	9 822	13.0%	24 998	33.1%	1 547	2.1%	36 366	48.2%	20 706	63.2%	(92.5%)	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		84 109	36 542	40 019		53 282		(20 299)		73 002		22 112			
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		84 109	36 542	40 019		53 282		(20 299)		73 002		22 112			
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		84 109	36 542	40 019		53 282		(20 299)		73 002		22 112			
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year		84 109	36 542	40 019		53 282		(20 299)		73 002		22 112			

Part 2: Capital Revenue and Expenditure

Part 3: Cash Receipts and Payments

R thousands	2016/17											2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities															
Receipts	399 757	399 757	144 749	36.2%	151 233	37.8%	85 194	21.3%	381 175	95.4%	143 097	109.5%	(40.5%)		
Property rates, penalties and collection charges	22 302	22 302	4 075	18.3%	4 485	20.1%	5 013	22.5%	13 572	60.9%	4 254	60.0%	17.9%		
Service charges	74 803	74 803	17 679	23.6%	16 842	22.5%	17 939	24.0%	52 460	70.1%	18 507	82.2%	(3.1%)		
Other revenue	8 463	8 463	3 037	35.9%	6 135	72.5%	4 214	49.8%	13 386	158.3%	42 508	1 334.5%	(90.1%)		
Government - operating	213 105	213 105	89 559	42.0%	69 286	32.5%	54 260	25.5%	213 105	100.0%	53 984	99.7%	.5%		
Government - capital	75 419	75 419	28 989	38.4%	53 857	71.4%	2 573	3.4%	85 419	113.3%	22 004	64.5%	(88.3%)		
Interest	5 666	5 666	1 410	24.9%	629	11.1%	1 194	21.1%	3 233	57.1%	1 840	77.0%	(35.1%)		
Dividends															
Payments	(280 431)	(280 371)	(102 856)	36.7%	(97 211)	34.7%	(71 734)	25.6%	(271 800)	96.9%	(109 412)	111.2%	(34.4%)		
Suppliers and employees	(278 243)	(278 243)	(101 843)	36.6%	(95 848)	34.4%	(48 971)	17.6%	(246 662)	88.6%	(109 206)	95.6%	(55.2%)		
Finance charges	(60)	-	(554)	924.0%	(800)	1 332.8%	(10 257)	-	(11 611)	-	-	-	(100.0%)		
Transfers and grants	(2 128)	(2 128)	(459)	21.6%	(563)	26.5%	(12 506)	587.7%	(13 528)	635.7%	(206)	1 777.2%	5 964.5%		
Net Cash from/(used) Operating Activities	119 326	119 386	41 892	35.1%	54 022	45.3%	13 460	11.3%	109 374	91.6%	33 685	104.9%	(60.0%)		
Cash Flow from Investing Activities															
Receipts	5 000	-	-	-	-	-	-	-	-	-	126	86.3%	(100.0%)		
Proceeds on disposal of PPE	5 000	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	126	.4%	(100.0%)		
Decrease (increase) in non-current investments											-	-	-		
Payments	(94 449)	(94 449)	(18 115)	19.2%	(30 699)	32.5%	(5 077)	5.4%	(53 891)	57.1%	(28 385)	59.1%	(82.1%)		
Capital assets	(94 449)	(94 449)	(18 115)	19.2%	(30 699)	32.5%	(5 077)	5.4%	(53 891)	57.1%	(28 385)	59.1%	(82.1%)		
Net Cash from/(used) Investing Activities	(89 449)	(94 449)	(18 115)	20.3%	(30 699)	34.3%	(5 077)	5.4%	(53 891)	57.1%	(28 259)	48.5%	(82.0%)		
Cash Flow from Financing Activities															
Receipts	500	500	60	11.9%	(42)	(8.5%)	939	187.7%	956	191.1%	462	49.0%	103.4%		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	500	500	60	11.9%	(42)	(8.5%)	939	187.7%	956	191.1%	462	49.0%	103.4%		
Payments	(9 357)	(9 357)	(1 501)	16.0%	(578)	6.2%	(1 689)	18.1%	(3 769)	40.3%	-	-	(100.0%)		
Repayment of borrowing	(9 357)	(9 357)	(1 501)	16.0%	(578)	6.2%	(1 689)	18.1%	(3 769)	40.3%	-	-	(100.0%)		
Net Cash from/(used) Financing Activities	(8 857)	(8 857)	(1 442)	16.3%	(621)	7.0%	(751)	8.5%	(2 813)	31.8%	462	49.0%	(262.7%)		
Net Increase/(Decrease) in cash held	21 020	16 080	22 336	106.3%	22 702	108.0%	7 632	47.5%	52 671	327.5%	5 888	373.8%	29.6%		
Cash/cash equivalents at the year begin:	6 238	6 238	11 695	187.5%	34 031	545.5%	56 733	909.4%	11 695	187.5%	86 808	98.4%	(34.6%)		
Cash/cash equivalents at the year end:	27 259	22 319	34 031	124.8%	56 733	208.1%	64 366	288.4%	64 366	288.4%	92 696	214.6%	(30.6%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 731	46.5%	2 518	20.4%	1 271	10.3%	2 811	22.8%	12 331	19.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	1 843	6.4%	1 115	3.9%	787	2.7%	25 204	87.1%	28 948	44.9%	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	584	12.5%	441	9.4%	374	8.0%	3 283	70.1%	4 681	7.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	51	4.3%	97	8.3%	84	7.2%	945	80.3%	1 177	1.8%	-	-
Interest on Arrear Debtor Accounts	694	4.0%	667	3.9%	631	3.7%	15 215	88.4%	17 208	26.7%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 045	658.6%	301	189.8%	(357)	(225.1%)	(830)	(523.4%)	159	.2%	-	-
Total By Income Source	9 948	15.4%	5 139	8.0%	2 789	4.3%	46 627	72.3%	64 503	100.0%	-	-
Debtors Age Analysis By Customer Group												
Organs of State	1 118	22.3%	623	12.4%	597	11.9%	2 677					

LIMPOPO: MAKHUDUTHAMAGA (LIM473)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	301 835	301 835	113 817	37.7%	83 025	27.5%	79 843	26.5%	276 685	91.7%	75 468	92.9%	5.8%	
Property rates	33 426	33 426	9 473	28.3%	9 473	28.3%	9 473	28.3%	28 420	85.0%	7 958	75.0%	19.0%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	121	121	25	20.3%	26	21.9%	25	20.5%	76	62.8%	23	68.0%	9.2%	
Interest earned - external investments	12 225	12 225	1 862	15.2%	1 746	14.3%	2 304	18.8%	5 912	48.4%	2 176	49.1%	5.9%	
Interest earned - outstanding debtors	20 998	20 998	6 942	33.1%	7 241	34.5%	7 640	36.4%	21 823	103.9%	6 025	76.6%	26.8%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	630	630	64	10.1%	376	59.7%	150	23.7%	589	93.5%	6	3.2%	2 273.8%	
Licences and permits	-	-	-	-	-	-	419	-	419	-	1 148	-	(63.5%)	
Agency services	5 154	5 154	1 267	24.6%	851	16.5%	942	18.3%	3 060	59.4%	-	-	(100.0%)	
Transfers recognised - operational	228 253	228 253	94 042	41.2%	63 065	27.6%	57 616	25.2%	214 723	94.1%	57 815	99.7%	(.3%)	
Other own revenue	1 029	1 029	143	13.9%	246	23.9%	1 274	123.8%	1 663	161.6%	317	302.1%	-	
Gains on disposal of PPE	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)	
Operating Expenditure	231 114	231 114	40 604	17.6%	51 138	22.1%	47 482	20.5%	139 224	60.2%	53 019	57.2%	(10.4%)	
Employee related costs	71 518	71 518	12 805	17.9%	13 146	18.4%	13 682	19.1%	39 633	55.4%	12 888	73.3%	6.2%	
Remuneration of councillors	20 792	20 792	4 811	23.1%	4 850	23.3%	4 922	23.7%	14 582	70.1%	5 115	70.8%	(3.8%)	
Debt impairment	17 280	17 280	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	13 638	13 638	3 761	27.6%	5 071	37.2%	4 910	36.0%	13 742	100.8%	4 038	73.8%	21.6%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	36 649	36 649	4 624	12.6%	11 237	30.7%	4 417	12.1%	20 279	55.3%	12 553	45.0%	(64.8%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	81	-	(100.0%)	
Other expenditure	71 237	71 237	14 604	20.5%	16 834	23.6%	19 551	27.4%	50 989	71.6%	18 345	68.9%	6.6%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	70 721	70 721	73 213		31 886		32 362		137 461		22 449			
Transfers recognised - capital	66 210	66 210	24 682	37.3%	26 089	39.4%	17 851	27.0%	68 622	103.6%	7 928	72.1%	125.2%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	136 931	136 931	97 895		57 975		50 212		206 083		30 377			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	136 931	136 931	97 895		57 975		50 212		206 083		30 377			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	136 931	136 931	97 895		57 975		50 212		206 083		30 377			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	136 931	136 931	97 895		57 975		50 212		206 083		30 377			

Part2: Capital Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	154 910	154 910	39 296	25.4%	31 788	20.5%	31 974	20.6%	103 058	66.5%	12 414	60.0%	157.6%	
National Government	66 210	66 210	39 296	59.4%	31 788	48.0%	31 974	48.3%	103 058	155.7%	3 828	117.8%	735.2%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	88 700	88 700	-	-	-	-	-	-	-	-	8 586	34.0%	(100.0%)	
Transfers recognised - capital	154 910	154 910	39 296	25.4%	31 788	20.5%	31 974	20.6%	103 058	66.5%	12 414	66.5%	157.6%	
Borrowing</td														

Part 3: Cash Receipts and Payments

R thousands	2016/17												2015/16		Q3 of 2015/16 to Q3 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget						
Cash Flow from Operating Activities																		
Receipts	360 980	360 980	124 903	34.6%	100 032	27.7%	120 778	33.5%	345 713	95.8%	110 074	88.3%	9.7%					
Property rates, penalties and collection charges	23 505	23 505	1 249	5.3%	1 528	6.5%	3 784	16.1%	6 561	27.9%	1 074	43.7%	252.3%					
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-					
Other revenue	30 787	30 787	1 856	6.0%	7 386	24.0%	12 152	39.5%	21 394	69.5%	13 001	70.1%	(6.5%)					
Government - operating	228 253	228 253	95 802	42.0%	63 438	27.8%	58 897	25.8%	218 137	95.6%	57 463	98.8%	2.5%					
Government - capital	66 210	66 210	24 648	37.2%	25 867	39.1%	43 695	66.0%	94 210	142.3%	36 360	99.3%	20.2%					
Interest	12 225	12 225	1 348	11.0%	1 814	14.8%	2 250	18.4%	5 411	44.3%	2 176	19.6%	3.4%					
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-					
Payments	(200 196)	(200 196)	(44 434)	22.2%	(48 291)	24.1%	(54 158)	27.1%	(146 883)	73.4%	(62 268)	71.1%	(13.0%)					
Suppliers and employees	(200 196)	(200 196)	(44 434)	22.2%	(48 291)	24.1%	(54 158)	27.1%	(146 883)	73.4%	(62 268)	71.1%	(13.0%)					
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-					
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-					
Net Cash from/(used) Operating Activities	160 784	160 784	80 469	50.0%	51 741	32.2%	66 620	41.4%	198 830	123.7%	47 806	108.9%	39.4%					
Cash Flow from Investing Activities																		
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)				
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)				
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Payments	(154 910)	(154 910)	(39 296)	25.4%	(40 127)	25.9%	(35 547)	22.9%	(114 970)	74.2%	(22 630)	66.5%	57.1%					
Capital assets	(154 910)	(154 910)	(39 296)	25.4%	(40 127)	25.9%	(35 547)	22.9%	(114 970)	74.2%	(22 630)	66.5%	57.1%					
Net Cash from/(used) Investing Activities	(154 910)	(154 910)	(39 296)	25.4%	(40 127)	25.9%	(34 436)	22.2%	(113 859)	73.5%	(22 630)	66.5%	52.2%					
Cash Flow from Financing Activities																		
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Net Increase/(Decrease) in cash held	5 874	5 874	41 173	701.0%	11 614	197.7%	32 185	548.0%	84 971	1 446.7%	25 177	2 120.3%	27.8%					
Cash/cash equivalents at the year begin:	68 696	68 696	96 412	140.3%	137 585	200.3%	149 198	217.2%	96 412	140.3%	163 322	100.0%	(8.6%)					
Cash/cash equivalents at the year end:	74 569	74 569	137 585	184.5%	149 198	200.1%	181 383	243.2%	181 383	243.2%	188 499	162.9%	(3.8%)					

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 892	6.0%	5 270	1.9%	(472)	(.2%)	259 633	92.3%	281 323	100.0%	-	-	220 848	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	16 892	6.0%	5 270	1.9%	(472)	(.2%)	259 633	92.3%	281 323	100.0%	-	-	220 848	
Debtors Age Analysis By Customer Group														
Organs of State	13 841	5.9%	4 521	1.9%	-	-	217 394	92.2%	235 757	83.8%	-	-	220 848	
Commercial	3 051	6.7%	749	1.6%	(472)	(1.0%)	42 239	92.7%	45 566	16.2%	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	16 892	6.0%	5 270	1.9%	(472)	(.2%)	259 633	92.3%						

LIMPOPO: FETAKGOMO-GREATER TUBATSE (LIM476)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	464 854	477 662	89 384	19.2%	121 892	26.2%	181 901	38.1%	393 177	82.3%	-	-	(100.0%)	
Property rates	88 038	118 090	6 536	7.4%	28 877	32.8%	35 848	30.4%	71 260	60.3%	-	-	(100.0%)	
Property rates - penalties and collection charges	11 260	11 260	1 142	10.1%	4 970	44.1%	4 480	39.8%	10 591	94.1%	-	-	(100.0%)	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	12 508	12 971	-	-	4 985	39.9%	5 010	38.6%	9 995	77.1%	-	-	(100.0%)	
Service charges - other	418	-	998	238.8%	-	-	-	-	998	-	-	-	-	
Rental of facilities and equipment	1 092	538	-	-	29	2.7%	16	2.9%	45	8.3%	-	-	(100.0%)	
Interest earned - external investments	10 959	10 765	-	-	-	-	953	8.9%	953	8.9%	-	-	(100.0%)	
Interest earned - outstanding debtors	10 763	10 868	215	2.0%	724	6.7%	928	8.5%	1 867	17.2%	-	-	(100.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	2 232	2 232	-	-	24	1.1%	23	1.0%	47	2.1%	-	-	(100.0%)	
Licences and permits	6 472	6 470	8	.1%	900	13.9%	3 484	53.9%	4 392	67.9%	-	-	(100.0%)	
Agency services	3 995	3 663	2 335	58.5%	741	18.5%	649	17.7%	3 725	101.7%	-	-	(100.0%)	
Transfers recognised - operational	314 615	297 357	78 110	24.8%	80 371	25.5%	129 907	43.7%	288 388	97.0%	-	-	(100.0%)	
Other own revenue	2 503	3 448	40	1.6%	272	10.9%	604	17.5%	916	26.6%	-	-	(100.0%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	481 092	509 906	21 657	4.5%	99 332	20.6%	123 807	24.3%	244 796	48.0%	-	-	(100.0%)	
Employee related costs	160 342	152 139	11 436	7.1%	35 228	22.0%	34 920	23.0%	81 584	53.6%	-	-	(100.0%)	
Remuneration of councillors	29 028	27 716	2 071	7.1%	5 646	19.5%	6 568	23.7%	14 285	51.5%	-	-	(100.0%)	
Debt impairment	30 387	24 537	-	-	-	-	14 313	58.3%	14 313	58.3%	-	-	(100.0%)	
Depreciation and asset impairment	44 183	41 233	-	-	-	-	23 826	57.8%	23 826	57.8%	-	-	(100.0%)	
Finance charges	1 653	1 653	559	33.8%	-	-	1 004	60.7%	1 563	94.6%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	32 417	70 399	789	2.4%	18 870	58.2%	3 678	5.2%	23 337	33.1%	-	-	(100.0%)	
Contracted services	42 618	72 035	1 745	4.1%	11 716	27.5%	9 392	13.0%	22 853	31.7%	-	-	(100.0%)	
Transfers and grants	5 425	5 425	-	-	853	15.7%	-	-	853	15.7%	-	-	-	
Other expenditure	135 040	114 769	5 058	3.7%	27 019	20.0%	30 105	26.2%	62 183	54.2%	-	-	(100.0%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(16 238)	(32 244)	67 727		22 560		58 094		148 381		-	-		
Transfers recognised - capital	164 046	208 025	-	-	12 191	7.4%	103 948	50.0%	116 139	55.8%	-	-	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	147 808	175 780	67 727		34 751		162 042		264 520		-	-		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	147 808	175 780	67 727		34 751		162 042		264 520		-	-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	147 808	175 780	67 727		34 751		162 042		264 520		-	-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	147 808	175 780	67 727		34 751		162 042		264 520		-	-		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	241 014	230 623	8 118	3.4%	33 255	13.8%	89 240	38.7%	130 614	56.6%	-	-	(100.0%)	
National Government	162 019	230 623	8 118	5.0%	33 225	20.5%	88 940	38.6%	130 284	56.5%	-	-	(100.0%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	162 019	230 623	8 118	5.0%	33 225	20.5%	88 940	38.						

Part 3: Cash Receipts and Payments

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	581 839	613 605	138 162	23.7%	213 444	36.7%	179 193	29.2%	530 798	86.5%	-	-	(100.0%)	
Property rates, penalties and collection charges	72 057	72 057	3 483	4.8%	10 212	14.2%	13 703	19.0%	27 397	38.0%	-	-	(100.0%)	
Service charges	8 616	8 616	409	4.8%	1 024	11.9%	1 198	13.9%	2 631	30.5%	-	-	(100.0%)	
Other revenue	14 639	14 639	3 147	21.5%	6 546	44.7%	2 544	17.4%	12 237	83.6%	-	-	(100.0%)	
Government - operating	309 570	297 357	81 105	26.2%	83 743	27.1%	132 724	44.6%	297 572	100.1%	-	-	(100.0%)	
Government - capital	164 046	208 025	50 000	30.5%	111 884	68.2%	29 001	13.9%	190 885	91.8%	-	-	(100.0%)	
Interest	12 911	12 911	18	.1%	34	.3%	24	.2%	76	.6%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(415 778)	(445 037)	(21 657)	5.2%	(99 334)	23.9%	(85 663)	19.2%	(206 654)	46.4%	-	-	(100.0%)	
Suppliers and employees	(408 700)	(437 960)	(21 098)	5.2%	(98 065)	24.0%	(83 038)	19.0%	(202 202)	46.2%	-	-	(100.0%)	
Finance charges	(1 653)	(1 653)	(559)	33.8%	-	-	(1 004)	60.7%	(1 563)	94.6%	-	-	(100.0%)	
Transfers and grants	(5 425)	(5 425)	-	-	(1 269)	23.4%	(1 621)	29.9%	(2 889)	53.3%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	166 061	168 567	116 505	70.2%	114 110	68.7%	93 530	55.5%	324 144	192.3%	-	-	(100.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(241 014)	-	(8 118)	3.4%	(31 789)	13.2%	(11 856)	-	(51 763)	-	-	-	(100.0%)	
Capital assets	(241 014)	-	(8 118)	3.4%	(31 789)	13.2%	(11 856)	-	(51 763)	-	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(241 014)	-	(8 118)	3.4%	(31 789)	13.2%	(11 856)	-	(51 763)	-	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(901)	(230 623)	(1 004)	111.4%	-	-	92	-	(911)	.4%	-	-	(100.0%)	
Repayment of borrowing	(901)	(230 623)	(1 004)	111.4%	-	-	92	-	(911)	.4%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(901)	(230 623)	(1 004)	111.4%	-	-	92	-	(911)	.4%	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(75 853)	(62 056)	107 382	(141.6%)	82 321	(108.5%)	81 766	(131.8%)	271 469	(437.5%)	-	-	(100.0%)	
Cash/cash equivalents at the year begin:	230 289	230 289	-	-	107 382	46.6%	189 703	82.4%	271 469	161.4%	-	-	(100.0%)	
Cash/cash equivalents at the year end:	154 436	168 233	107 382	69.5%	189 703	122.8%	271 469	161.4%	271 469	161.4%	-	-	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount
Debtors Age Analysis By Income Source											-	-
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 268	6.5%	5 134	2.7%	5 601	3.0%	165 877	87.8%	188 880	69.7%	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 730	6.4%	1 209	2.8%	1 189	2.8%	37 816	88.1%	42 945	15.8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 577	8.1%	1 734	4.0%	1 334	3.0%	37 261	84.9%	43 905	16.2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 314)	137.3%	1	-	1	-	1 713	(37.3%)	(4 598)	(1.7%)	-	-
Total By Income Source	12 261	4.5%	8 078	3.0%	8 125	3.0%	242 667	89.5%	271 132	100.0%	-	-
Debtors Age Analysis By Customer Group												
Organs of State	1 352	1.2%	1 296	1.2%	1 265	1.1%	106 857	96.5%	110 770	40.9%	-	-
Commercial	4 192	14.8%	1 799	6.4%	2 310	8.2%	20 017	70.7%	28 318	10.4%	-	-
Households	3 232	3.8%	3 296	3.9%	2 996	3.5%	76 441	88.9%	85 965	31.7%	-	-
Other	3 485	7.6%	1 687	3.7%	1 555	3.4%	39 352	85.4%	46 079	17.0%	-	-
Total By Customer Group	12 261	4.5%	8 078	3.0%	8 125	3.0%	242 667	89.5%	271 132	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Creditor Age Analysis
Amount	%										

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LIMPOPO: SEKHUKHUNE (DC47)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	882 836	944 205	418 446	47.4%	21 084	2.4%	379 178	40.2%	818 708	86.7%	28 614	53.0%	1 225.1%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	36 155	-	10 095	27.9%	8 670	24.0%	10 903	-	29 668	-	18 027	103.4%	(39.5%)	
Service charges - sanitation revenue	10 272	-	2 799	27.2%	2 734	26.6%	2 764	-	8 296	-	4 307	89.2%	(35.8%)	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments	10 000	-	2 104	21.0%	3 103	31.0%	2 598	-	7 806	-	2 230	73.2%	16.5%	
Interest earned - outstanding debtors	4 800	-	2 207	46.0%	2 271	47.3%	2 474	-	6 953	-	3 233	101.2%	(23.5%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	28	-	28	-	-	-	(100.0%)	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	815 817	944 205	400 480	49.1%	3 750	.5%	359 194	38.0%	763 424	80.9%	202	54.0%	177 860.7%	
Other own revenue	5 792	-	760	13.1%	556	9.6%	1 217	-	2 533	-	616	11.1%	97.5%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	911 855	944 205	241 354	26.5%	247 787	27.2%	239 420	25.4%	728 561	77.2%	215 117	61.9%	11.3%	
Employee related costs	297 799	304 604	76 216	25.6%	77 862	26.1%	76 297	25.0%	230 374	75.6%	72 751	76.3%	4.9%	
Remuneration of councillors	15 279	15 301	3 826	25.0%	3 933	25.7%	8 399	54.9%	16 158	105.6%	5 519	83.9%	52.2%	
Debt impairment	3 800	3 800	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	69 600	63 600	15 451	22.2%	16 655	23.9%	15 866	24.9%	47 972	75.4%	15 432	76.4%	2.8%	
Finance charges	1 100	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	127 160	121 644	46 701	36.7%	74 136	58.3%	17 313	14.2%	138 150	113.6%	27 718	75.1%	(37.5%)	
Other Materials	34 910	17 705	29 197	83.6%	10 248	29.4%	6 172	34.9%	45 617	257.7%	5 341	44.6%	15.6%	
Contracted services	266 647	66 936	16 842	6.3%	22 098	8.3%	29 111	43.5%	68 051	101.7%	13 471	81.9%	116.1%	
Transfers and grants	3 000	-	1 187	39.6%	1 195	39.8%	793	-	3 175	-	(19)	55.6%	(4 278.0%)	
Other expenditure	92 560	350 615	51 934	56.1%	41 660	45.0%	85 470	24.4%	179 064	51.1%	74 906	45.0%	14.1%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(29 018)	-	177 092		(226 703)		139 758		90 147		(186 503)			
Transfers recognised - capital	690 167	-	66 967	9.7%	97 241	14.1%	152 915	-	317 123	-	182 953	44.1%	(16.4%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	80 000	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	741 148	-	244 059		(129 462)		292 673		407 270		(3 550)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	741 148	-	244 059		(129 462)		292 673		407 270		(3 550)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	741 148	-	244 059		(129 462)		292 673		407 270		(3 550)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	741 148	-	244 059		(129 462)		292 673		407 270		(3 550)			

Part 2: Capital Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	690 166	688 476	69 775	10.1%	68 563	9.9%	82 518	12.0%	220 855	32.1%	92 802	27.3%	(11.1%)	
National Government	690 166	669 326	69 248	10.0%	68 428	9.9%	82 304	12.3%	219 979	32.9%	89 020	28.1%	(7.5%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	690 166	669 326	69 248											

Part 3: Cash Receipts and Payments

R thousands	2016/17											2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities															
Receipts	1 573 271	1 643 040	15 388	1.0%	61 151	3.9%	21 686	1.3%	98 225	6.0%	11 304	23.3%	91.8%		
Property rates, penalties and collection charges															
Service charges	37 142	61 247	10 316	27.8%	55 221	148.7%	15 396	25.1%	80 934	132.1%	9 045	79.6%	70.2%		
Other revenue	15 346	7 380	760	5.0%	556	3.6%	1 785	24.2%	3 101	42.0%	126	13.3%	1 321.8%		
Government - operating	815 817	884 425	-	-	-	-	-	-	-	-	-	12.8%	-		
Government - capital	690 166	672 048	-	-	-	-	-	-	-	-	-	28.7%	-		
Interest	14 800	17 940	4 312	29.1%	5 374	36.3%	4 505	25.1%	14 190	79.1%	2 134	102.6%	111.1%		
Dividends															
Payments	(881 631)	(869 640)	(525 486)	59.6%	(231 132)	26.2%	(206 153)	23.7%	(962 771)	110.7%	(69 053)	127.1%	198.5%		
Suppliers and employees	(877 531)	(655 716)	(524 299)	59.7%	(229 937)	26.2%	(196 264)	29.9%	(950 500)	145.0%	(69 825)	127.9%	181.1%		
Finance charges	(1 100)	(3 804)	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(3 000)	(210 120)	(1 187)	39.6%	(1 195)	39.8%	(9 890)	4.7%	(12 272)	5.8%	772	44.4%	(1 380.8%)		
Net Cash from/(used) Operating Activities	691 640	773 400	(510 098)	(73.8%)	(169 980)	(24.6%)	(184 468)	(23.9%)	(864 546)	(111.8%)	(57 748)	(64.9%)	219.4%		
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments															
Payments	(650 166)	(692 724)	(69 248)	10.7%	(68 720)	10.6%	(90 514)	13.1%	(228 482)	33.0%	(8 058)	18.8%	1 023.3%		
Capital assets	(650 166)	(692 724)	(69 248)	10.7%	(68 720)	10.6%	(90 514)	13.1%	(228 482)	33.0%	(8 058)	18.8%	1 023.3%		
Net Cash from/(used) Investing Activities	(650 166)	(692 724)	(69 248)	10.7%	(68 720)	10.6%	(90 514)	13.1%	(228 482)	33.0%	(8 058)	18.8%	1 023.3%		
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(1 100)	(1 100)	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	(1 100)	(1 100)	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	(1 100)	(1 100)	-	-	-	-	-	-	-	-	-	-	-		
Net Increase/(Decrease) in cash held	40 374	79 576	(579 346)	(1 435.0%)	(238 700)	(591.2%)	(274 982)	(345.6%)	(1 093 028)	(1 373.6%)	(65 806)	2 803.7%	317.9%		
Cash/cash equivalents at the year begin:	127 881	-	914	.7%	(578 432)	(452.3%)	(817 133)	(485.7%)	(1 092 114)	(1 372.4%)	(631 020)	(565 214)	.4%	44.6%	
Cash/cash equivalents at the year end:	168 255	79 576	(578 432)	(343.8%)	(817 133)	(485.7%)	(1 092 114)	(1 372.4%)	(1 092 114)	(1 372.4%)	(631 020)	(347.4%)	73.1%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Written Off to Debtors	Impairment - Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 771	7.5%	4 275	3.0%	3 342	2.3%	124 672	87.1%	143 061	99.2%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	0	(.1%)	0	-	0	-	(227)	100.2%	(226)	(.2%)	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	16	1.1%	30	2.2%	8	.6%	1 319	96.1%	1 372	1.0%	-	-	-	
Total By Income Source	10 786	7.5%	4 305	3.0%	3 350	2.3%	125 765	87.2%	144 206	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	713	15.0%	160	3.4%	129	2.7%	3 768	79.0%	4 770	3.3%	-	-	-	
Commercial	3 612	14.3%	1 296	5.1%	961	3.8%	19 415	76.8%	25 283	17.5%	-	-	-	
Households	6 462	5.7%	2 848	2.5%	2 261	2.0%	102 583	89.9%	114 154	79.2%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	10 786	7.5%	4 305	3.0%	3 350	2.3%	125 765	87.2%	144 206	100.0%	-	-	-	

Part 5: Creditor Age Analysis